

**Capital District Central Office
April 2014
Treasury Report**

Beginning Balance 3/31/14		5,828.49
Income:		
District		
	Anonymous	21.20
	In Memory of Mike Mc	70.00
1	Acceptance	200.00
1	Coming Back	90.00
1	Courage To Change	40.00
1	Promises Do Come True	25.00
1	Sunday Morning Promises	100.00
2	HMB District 2 Groups	83.65
2	Red Door	35.00
2	Siena Serenity	200.00
3	Freedom From Self Will	25.00
14	Niskayuna Beginner's	50.00
14	Niskayuna Fresh Start	120.00
14	Wonderful Wed Women's (March)	15.00
14	Wonderful Wed Women's (April)	25.00
17	Kinderhook	8.00
158	'14 HMB Meeting Schedule Books	55.30
	TOTAL	1,163.15
Expenses:		
	Altamont Program (rent)	235.00
	Office Manager	200.00
	SuperMedia	116.05
	Verizon	99.53
	TOTAL	650.58
Ending Balance 4/30/14		6,341.06
Prudence Reserve		2,500.00
Available Cash		3,841.06

Respectfully submitted,
Kate C.
Acting CDCO Treasurer