

Capital District Central Office  
September 2014  
Treasury Report

**Beginning Balance**                      **8/31/2014**                                      **6,923.87**

**District**

1	Tuesday Night Step	30.00
1	Soft Place to Land	100.00
2	Welcome Hand Group	40.00
2	Fix It Now Group	75.00
2	Sober Circle Group	20.00
2	HMB District 2 Groups	65.90
2	HMB District 2 Groups July & August	177.00
2	Schaghticoke 12 & 12 Group	25.00
14	Altamont Sunday Night	65.00
17	Milk and Honey Group	50.00
	Anonymous	20.00

74 HMB Meeting Schedule Books                      26.50

**Total**    **694.40**                                      **7,618.27**

**Expenses**

Altamont Program	(rent)	235.00
Dex Media	(Supermedia)	77.60
Donation to A.A. General Service Office		100.00
2015 HMB Meeting Schedule Books		466.00
Office Supplies		108.19
Verizon		102.06

**Total**    **1088.85**                                      **6,529.42**

**Ending Balance**                      **9/30/2014**                                      **6,529.42**

**Prudent Reserve**    **2,500.00**

**Available Cash**    **4,029.42**

Respectfully submitted,  
Carol P., CDCO Treasurer