

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

Beginning Balance 10/31/2014 6,873.28

District

1	Courage to Change	40.00
1	Back On Track	30.00
1	Pine Hills Group	150.00
1	Conscious Contract Group	25.00
1	LGBT People's Group	25.00
1	Tear Drop Group	250.00
1	A Step At A Time	60.00
1	Saturday Morning Men's Eye Opener	50.00
2	Siena Serenity Group	200.00
2	Way Out Group	30.00
2	H-M-B District 2 AA	80.00
14	Round Table	100.00
17	District 17 Groups	150.00
17	Claverack Rap	20.00

Total 1210.00 8,083.28

Expenses

Altamont Program	(rent)	235.00
Dex Media	(Supermedia)	77.60
Office Supplies		129.19
Verizon		105.29

547.08 7,536.20

Total

Ending Balance 11/30/2014 7,536.20

Prudent Reserve 2,500.00

Available Cash 5,036.20

Respectfully submitted,
Carol P., CDCO Treasurer