

**Capital District Central Office
April 2015
Treasury Report**

Beginning Balance **3/31/2015** **5,903.66**

District

1	Selkirk Group	20.00
1	Back On Track Group	30.00
1	Saturday Morning Men's Eye Opener Grp.	75.00
1	No Free Lunch Group	125.00
2	Cohoes Serenity Group	14.00
2	HMB District 2	101.35
2	Red Door Fellowship	26.00
14	Glenville 11th Step Men's Group	100.00
14	Niskayuna Fresh Start Group	40.00
14	New Hope Group	100.00
14	Sunday Evening Women's Group	15.00
14	Wonderful Wednesday Women's Group	25.00
17	Claverack Rap Group	20.00

Total **691.35** **6,595.01**

Expenses

Altamont Program	(rent)	235.00
Dex Media	(Supermedia)	78.05
Office Supplies		130.47
Verizon		115.38

Total **558.90** **6,036.11**

Ending Balance **4/30/2015** **6,036.11**

Prudent Reserve **4,500.00**

Available Cash **1,531.11**

Respectfully submitted,
Carol P., CDCO Treasurer