

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

| | | | |
|--------------------------|---|---------------|-----------------|
| Beginning Balance | 5/31/2015 | | 6,627.05 |
| District | | | |
| 1 | Gratitude Group | 75.00 | |
| 1 | How It Works Group | 100.00 | |
| 1 | Broad Highway Women's Group | 25.00 | |
| 1 | Tear Drop Group | 25.00 | |
| 2 | Welcome Hand Group | 40.00 | |
| 2 | Live Easy But Think First Group | 50.00 | |
| 2 | New Hope Group | 40.00 | |
| 2 | Sober Circle Group | 25.00 | |
| 14 | New Hope Group | 50.00 | |
| 14 | Schenectady Club House Group | 100.00 | |
| 14 | Rotterdam Mid Day Step Group | 300.00 | |
| 18 | Late Bloomers Big Book & Candlelight Groups | 20.00 | |
| | Anonymous | 40.15 | |
| Total | | 890.15 | 7,517.20 |
| Expenses | | | |
| | AA World Services | 7.00 | |
| | Altamont Program (rent) | 235.00 | |
| | Dex Media (Supermedia) | 78.75 | |
| | Office Supplies | 37.09 | |
| | Original Colonie Group | 20.00 | |
| | Verizon | 106.00 | |
| Total | | 483.84 | 7,000.36 |
| Ending Balance | 6/30/2015 | | 7,033.36 |
| Prudent Reserve | | | 4,500.00 |
| Available Cash | | | 2,533.36 |

Respectfully submitted,
Carol P., CDCO Treasurer