

Capital District Central Office, Inc.
Treasury Report
February 2016

Beginning Balance 1/31/2016		8,902.51
District		
1	Slingerlands Mid Day Step Group	100.00
1	End of the Road Group	40.00
1	Cohoes Friday Night Group	30.00
1	Troy Young People's Group	10.00
1	How It Works Group	60.00
1	Pine Hills Group	100.00
2	Red Door Group	25.00
2	Way Out Group	30.00
3	Westerlo Group	40.00
14	Sunday Evening Women's Group	15.00
14	Wonderful Wednesday Women's	25.00
14	Schenectday Club House Group	150.00
14	New Beginnings Group	400.00
	Pat M. Birthday/Anniversary	100.00
	Credit adjustment from Token Shop	11.98
	Transfer from Literature Account purchase of Literature/medallions and portion of rent \$125.00	2,017.10
	Dividend	0.63
Total		3,154.71 12,057.22
Expenses		
	Albany Management (Rent)	560.00
	NERASSA Registration/accc ommodations	392.55
	Time Warner Cable Business Class	125.49
	Staples Office Supplies	88.86
	Dex Media	157.50
	AA World Services Publishing/Literature	2,356.04
	Token Shop	515.13
Total		4,195.57 7,861.65
Ending Balance	2/29/2016	7,861.65
Prudent Reserve	Dividend 0.38	4,503.13
Available Cash		3,358.52

Respectfully submitted,
Carol P., CDCO Treasurer