

Capital District Central Office, Inc.
Treasury Report
May 2016

Beginning Balance 4/30/2016		\$4,923.21	\$4,503.87	9,427.08
District				
14	Rotterdam Mid Day Step G		15.00	
1	Individual		10.00	
14	Wonderful Wed Women's Group		15.00	
14	Step by Step Woman's Group		62.00	
14	Sunday Evening Women's Group		15.00	
1	Courage to Change		25.00	
14	Schenectady Clubhouse		150.00	
Total			292.00	292.00
Interest	\$0.51		0.51	
Interest	\$0.37		0.37	
Rent	\$125.00		125.00	125.88
Total				
Expenses				
	Albany Management (Rent)		560.00	
	Time Warner Cable Business Class		125.47	
	Dex Media		79.15	
Tax Exempt Fee	\$400		400.00	
Check #721	General Service Office		100.00	
Check #722	National Yellow Pages		220.87	
Check #719	Office Supplies		5.99	
Check #720	NYCM Office Insurance		104.88	
Check #718	Office Supplies		24.27	
Total			1,620.63	1,620.63
Ending Balance	5/31/2016			8,224.33
Prudent Reserve	\$4,503.87 + \$0.37			4,504.24
Available Cash				3,720.09
Literature	Beginning Balance	\$2,367.50		
	Deposits	\$1,312.94		
	Withdrawals	\$850.80		
	End Balance			2,829.64
Total Account \$ 5/31/16				11,053.97

Respectfully submitted,
Mike M., CDCO Treasurer