

Capital District Central Office, Inc.
Treasury Report
June 2016

Beginning Balance 5/31/2016		\$3,720.09	\$4,504.24	8,224.33
District				
1	Pot of Gold		10.00	
2	I Am Responsible		170.00	
2	Red Door Group		25.00	
2	Live Easy But Think First		50.00	
2	Out of the Pitts Group		92.00	
3	Greenville Higher Power		450.00	
14	New Hope Group		50.00	
14	Milk & Honey Group		50.00	
14	Schenectady Club House		150.00	
MA	Individual-Rob		20.00	
Total Donations			1,067.00	
Interest-Checking			0.51	
rest-Prudent Res			0.38	
Rent			125.00	
Total Income			1,192.89	1,192.89
Expenses				
	Albany Management (Rent)		560.00	
	Time Warner Cable Business Class		125.53	
	Dex Media		79.80	
Check #727	Office Supplies		39.90	
Check #723	Office Supplies		8.42	
Check #726	Office Supplies		32.39	
Credit Card	Office Supplies		152.19	
Total Expenses			998.23	998.23
Ending Balance	6/30/2016			8,418.99
Prudent Reserve	\$4,504.24 + \$0.38			4,504.62
Available Cash				3,914.37
Literature	Beginning Balance		\$2,829.64	
	Deposits		2453.07	
	Withdrawals		1901.4	
	End Balance		\$3,381.31	3,381.31

Total Account \$ 6/30/16

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11,800.30

June 2016

**Respectfully submitted,
Mike M., CDCO Treasurer**