

Capital District Central Office, Inc.
Treasury Report
July 2016

Beginning Balance 7/1/2016		\$3,914.37	\$4,504.62	8,418.99
District				
1	Back on Track Group			50.00
1	The Gratitude Group			34.00
1	Tear Drop Group			200.00
1	Sunday AM Promises			390.00
1	Back on Track Group			16.81
1	Bring your own BB			50.00
1	Saturday AM Men's Eye Opener			50.00
2	New Hope Group			100.00
2	Schaghticoke 12 & 12			50.00
2	#615612			50.00
2	Welcome Hand Group			40.00
5	Good Friday Group			50.00
14	Schenectady Clubhouse			150.00
14	Niskayuna Fresh Start Group			80.00
17	HMB District 17			150.00
18	Near Noon Group			50.00
18	Nassau Tuesday PM Step			40.00
18	Hampton Big Book			100.00
	Literature Related Donation	1.49 + 2.32+		3.81
Total Donations			1654.62	
	NERAASA Reimbursement			140.00
	Interest-Checking			0.43
	Interest-Prudent Reserve			0.37
Total Income				1,795.42
Expenses				
	Albany Management (Rent)			560.00
	Time Warner Cable Business Class			125.53
	Dex Media			79.80
	Office Supplies			91.78
Total Expenses				857.11
Ending Balance	7/31/2016			9,357.30
Prudent Reserve	\$4,504.62 + \$0.37			4,504.99
Available Cash				4,852.31

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Literature	Beginning Balance	\$3,381.31	
	Deposits	1660.01	
	Withdrawals	1469.15	
	End Balance		3,572.17
Total Account \$ 7/31/16			12,929.47

Respectfully submitted,
Mike M., CDCO Treasurer