

Capital District Central Office, Inc.

Treasury Report

October 2016

Beginning Balance	10/1/2016	\$14,190.94
Checking Beginning Balance	10/1/2016	\$6,128.99
District		
14	Niskayuna Fresh Start	\$ 90.00
14	New Hope Group	\$ 50.00
1	How It Works Group	\$ 150.00
17	HMB District 17	\$ 150.00
2	Live Easy But Think First	\$ 50.00
2	Red Door	\$ 50.00
1	Winners Circle Group	\$ 50.00
2	Welcome Hand Group	\$ 35.00
1	Broad Highway	\$ 50.00
14	Wonderful Wed Women's Group	\$ 25.00
1	Crypt #158462	\$ 45.00
2	New Hope Group	\$ 100.00
1	Bring Your Own Big Book	\$ 40.00
Total Donations		\$ 885.00
Interest	Checking \$0.58	\$ 0.58
Literature	6.56+2.00+6.60+3.26=	\$ 18.42
Total Income		\$ 7,032.99
Expenses		
	Albany Management (Rent)	\$ 560.00
	Time Warner Cable Business Class	\$ 123.46
	Dex Media	\$ 79.80
	Office Supplies	\$ 5.88
	Office Supplies	\$ 62.10
	Office Supplies	\$ 20.20
	Returned Check	\$ 50.00
	Returned Check Fee	\$ 10.00
Total Expenses		\$ 911.44
Ending Balance	\$2,121.55 + \$4,000 (1/2 Reserve).	\$ 6,121.55
Prudent	Reserve (1/	\$ 4,000.00
	Interest	\$ 0.36
	Total	\$ 4,000.36

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Literature	Beginning Balance	\$4,061.95	
	Deposits	\$ 921.64	
	Withdrawals	\$ 758.44	
	End Balance	\$4,225.15	\$4,225.15

Total Account 10/31/16 \$ 14,347.06

Respectfully submitted,
Mike M., CDCO Treasurer