

Capital District Central Office, Inc.
Treasury Report
December 2016

| | | | |
|-----------------------------------|------------------------------------|-------------------------------|---------------------|
| Beginning Balance | 12/1/2016 | | \$10,932.08 |
| Checking Beginning Balance | 12/1/2016 | | \$6,931.38 |
| District | | | |
| 1 | Altamont Sunday PM Group | | \$ 25.00 |
| 1 | Bring Your Own Coffee Group | | \$ 75.00 |
| 1 | Primary Purpose | | \$ 100.00 |
| 1 | Sunday AM Promises | | \$ 300.00 |
| 1 | Promises Do Come True | | \$ 50.00 |
| 1 | Anonymous | | \$ 500.00 |
| 1 | Sat AM Men's Eye Opener | | \$ 75.00 |
| 2 | Live Easy But Think First | | \$ 50.00 |
| 2 | Welcome Hand Group | | \$ 35.00 |
| 2 | SAG Group | | \$ 50.00 |
| 14 | Kate H | | \$ 25.00 |
| 14 | Sch Sunday PM Women's | | \$ 15.00 |
| 14 | District 14 | | \$ 400.00 |
| Total Donations | | | \$ 1,700.00 |
| Interest | Checking | \$0.82 | \$ 0.82 |
| Literature | 4.07 + 6.10 + 2.92 | | \$ 13.09 |
| Total Income | | | \$ 1,713.91 |
| Expenses | | | |
| | Albany Management (Rent) | | \$ 560.00 |
| | Time Warner Cable Business Class | | \$ 123.46 |
| | Dex Media | | \$ 79.80 |
| | Check #733 Hostrocket (Web Site) | | \$ 115.01 |
| | Stamps | | \$ 18.80 |
| | Office Supplies | | \$ 161.28 |
| Total Expenses | | | \$ 1,058.35 |
| Ending Balance | 12/31/2016 | \$4,000 (1/2 Reserve). | \$ 7,586.94 |
| 1/2 Prudent | Reserve | \$ 4,000.70 | |
| | Interest | \$ 0.33 | |
| | Total | | \$ 4,001.03 |
| Total Account 12/31/16 | | | \$ 11,587.97 |

Respectfully submitted,
Mike M., CDCO Treasurer

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