

**Capital District Central Office, Inc.**  
**Treasury Report**  
**January 2017**

<b>Beginning Balance</b>	<b>1/1/2017</b>	<b>\$7,586.94 + \$4,001.03</b>	<b>\$ 11,587.97</b>
<b>Checking Beginning Balance</b>	<b>1/1/2017</b>		<b>\$ 7,586.94</b>
<b>District</b>			
1	Women's Courage to Change		\$ 50.00
1	Healthy Choices Group		\$ 25.00
1	Step @ A Time Group		\$ 65.50
1	Women's Courage to Change		\$ 25.00
1	Altamont Sobriety Group		\$ 33.73
1	Bring Your Own BB		\$ 50.00
1	Crypt Group		\$ 30.00
2	Original Green Island Group		\$ 150.00
2	Red Door Group		\$ 30.00
14	Schenectady Clubhouse		\$ 150.00
14	Niskayuna Fresh Start		\$ 110.00
14	New Hope Group		\$ 50.00
14	Good Friday Group		\$ 75.00
17	Kinderhool Friday Night		\$ 10.00
17	HMB District 17		\$ 150.00
17	Milk & Honey Group		\$ 50.00
18	Fresh Start Group		\$ 25.00
18	Share @ Noon Group		\$ 25.00
<b>Total Donations</b>			<b>\$ 1,104.23</b>
<b>Interest</b>		\$0.89 +	\$ 0.89
<b>Literature</b>		\$21.14 + \$1.12 + \$4.37	\$ 26.63
<b>\$ Donation</b>		\$3.35	\$ 3.35
<b>Total Income</b>			<b>\$ 1,135.10</b>
<b>Expenses</b>			
	Albany Management (Rent)		\$ 560.00
	Time Warner Cable Business Class		\$ 123.32
	Dex Media		\$ 79.80
	Check #731-Office Supp		\$ 3.99
	Office Supplies		\$ 124.21
	Check #734-Mileage		\$ 25.00
<b>Total Expenses</b>			<b>\$ 916.32</b>
<b>Ending Balance</b>		Includes \$4,000 (1/2 Reserve).	<b>\$ 7,805.72</b>
<b>1/2 Prudent</b>	Reserve	<b>\$ 4,001.03</b>	
	Interest	\$ 0.34	
	Total		<b>\$ 4,001.37</b>

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Total Account 01/31/2017

\$ 11,807.09

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