

Capital District Central Office, Inc.
Treasury Report
March 2017

Beginning Balance	3/1/2017	\$8,098.38 + \$4,001.71	\$ 12,100.09
Checking Beginning Balance	3/1/2017		\$ 8,098.38
District			
1	Four Corners Group		\$ 50.00
1	Lambda Group		\$ 50.00
1	Unshakable Foundation		\$ 73.51
1	Broad Highway		\$ 50.00
1	Sat Am Men's Eye Opener		\$ 50.00
2	New Hope Group		\$ 100.00
2	Friday Night Life with Hope		\$ 50.00
14	Sunday Night Big Book		\$ 95.00
17	N Chatham's Women's BB		\$ 50.00
17	Sunday Afternoon Group-Ghent		\$ 70.00
Total Donations			\$ 638.51
Interest		\$0.86	\$ 0.86
Literature		\$0.5 + \$14.46 + 1.26 + 2.00 + 4.26 + 32.9:	\$ 55.39
Literature \$ for Sales Tax			\$ 1,413.63
Total Income			\$ 10,206.77
Expenses			
	Albany Management (Rent)	(\$570.58 Eff: 1/1/17)	\$ 560.00
	Rent Increase Adjustment 1/1-3/1/17		\$ 31.75
	Time Warner/Spectrum Cable		\$ 123.24
	Dex Media		\$ 79.80
	Check #738-Sales Tax O		\$ 70.71
	Check #737-Mileage		\$ 25.00
	Check #735-200 Schedules		\$ 80.00
	Sales Tax Payment		\$ 1,342.92
Total Expenses			\$ 2,313.42
Ending Balance		Includes \$4,000 (1/2 Reserve).	\$ 7,893.35
1/2 Prudent	Reserve	\$ 4,001.71	
	Interest	\$0.31	
	Total		\$ 4,002.02
Total Account 3/31/17			\$ 11,895.37

Respectfully submitted,
Mike M., CDCO Treasurer