

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

<b>Beginning Balance</b>	<b>4/1/2017</b>	<b>\$7,893.35 + \$4,002.02</b>	<b>\$ 11,895.37</b>
<b>Checking Beginning Balance</b>	<b>4/1/2017</b>		<b>\$ 7,893.35</b>
<b>District</b>			
1	End of the Road Group		\$ 20.00
1	Sat Am Men's Eye Opener		\$ 200.00
1	Sunday AM Promises		\$ 330.00
2	Welcome Hand Group		\$ 52.50
2	Red Door Group		\$ 50.00
14	New Hope Group		\$ 50.00
14	Niskayuna Fresh Start Group		\$ 100.00
14	Schenectady Clubhouse		\$ 150.00
18	Gratitude Group		\$ 35.00
1	Sunday PM Women's Group		\$ 15.00
1	Sunday Serenity Group		\$ 500.00
<b>Total Donations</b>			<b>\$ 1,502.50</b>
Interest		\$1.01	\$ 1.01
Literature		\$0.1 + \$5.05	\$ 10.85
<b>sement for 400 Schedules</b>			<b>\$ 160.00</b>
<b>Total Income</b>			<b>\$ 1,674.36</b>
<b>Expenses</b>			
	Albany Management (Rent)	(\$570.58 Eff: 1/1/17)	\$ 570.58
	Time Warner/Spectrum Cable		\$ 123.35
	Dex Media		\$ 79.80
	Check #736-Office Supplies		\$ 19.74
	Check #740-Schedules		\$ 80.00
	Office Supplies-WalMart		\$ 129.83
<b>Total Expenses</b>			<b>\$ 1,003.30</b>
<b>Ending Balance</b>		Includes \$4,000 (1/2 Reserve).	<b>\$ 8,564.41</b>
<b>1/2 Prudent</b>	Reserve	<b>\$ 4,002.02</b>	
	Interest	\$0.35	
	Total		\$4,002.37
<b>Total Account</b>	<b>4/30/2017</b>		<b>\$ 12,566.78</b>

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