

Capital District Central Office, Inc.
Treasury Report
July 2017

Beginning Balance	7/1/2017	\$8,561.38 + \$4,003.04	\$ 12,564.42
Checking Beginning Balance	7/1/2017		\$ 8,561.38
District			
1	Sunday AM Promises		\$360.00
1	Sat AM Men's Eye Opener		\$50.00
1	Bring Your Own BB		\$75.00
1	Tri-Village Group		\$49.26
2	Welcome Hand Group		\$35.00
2	Schaghticoke 12 x 12		\$30.00
14	Sat AM Step by Step		\$58.00
14	Niskayuna Fresh Start		\$60.00
14	Round Table Group		\$288.00
14	Schenectady Clubhouse		\$150.00
14	Wonderful Wed Women's		\$25.00
17	HMB District 17		\$150.00
Total Donations			\$ 1,330.26
Interest	\$1.08		\$1.08
Literature	Meeting Schedules		\$52.00
Literature	0.9 + 8.08 + 2.27 + 1.18 + .49		\$12.92
Total Income			\$ 1,396.26
Expenses			
	Albany Management (Rent)		\$570.58
	Time Warner/Spectrum Cable		\$ 127.13
	Dex Media		\$ 81.35
	Office supplies (Wal-Mart)	\$63.82 + \$21.90	\$ 85.72
	Meeting Schedules (50)	Check #742	\$ 20.00
	Mileage (D-17)	Check #744	\$ 25.00
	Meeting Schedules (130)	Check #745	\$ 52.00
Total Expenses			\$ 961.78
Ending Balance		Includes \$4,000 (1/2 Reserve)	\$ 8,995.86
1/2 Prudent	Reserve	\$ 4,003.04	
	Interest	\$0.33	
	Total		\$4,003.37
Total Account	7/1/2017		\$ 12,999.23

Respectfully submitted,
Mike M., CDCO Treasurer