

Capital District Central Office, Inc.
Treasury Report
February 2018

Beginning Balance		2/1/2018	\$9,847.87 + \$4,005.39	\$	13,031.35
Checking Beginning Balance		2/1/2018		\$	9,847.87
District					
1	Out From Under Group			\$	75.00
1	How It works Group			\$	150.00
1	A Step at a Time Group			\$	50.00
1	Anonymous			\$	100.00
1	Tri-Village Group			\$	60.00
1	Duanesburg Group			\$	150.00
2	Original Out to Lunch Bunch			\$	10.00
2	Thursday Afternoon Women			\$	25.00
2	Living Sober Group			\$	100.00
2	Live Easy But Think First			\$	50.00
17	Ghent AA			\$	70.00
18	Set Aside Group			\$	50.00
Total Donations				\$	890.00
Interest	\$	1.22	From Checking	\$	1.22
Literature	2.22 + 3.41 + + 3.8 + 10.23		From Literature	\$	19.66
Interest	\$	5.73	From Savings	\$	5.73
Total Income				\$	10,764.48
Expenses					
	Albany Management		Rent	\$	570.58
	Albany Management 2018 Rent-\$580.29		Rent Adj-Jan/Feb	\$	19.42
	Time Warner/Spectrum		Cable/Internet	\$	123.46
	Dex Media		Advertising	\$	81.35
	D-17 Jan 18 Meeting		Mileage	\$	25.00
	Crystal Rock		Water	\$	17.80
	Walmart		Office supplies	\$	90.90
	Check #757		Meeting Schedules-100	\$	40.00
	Transfer to Prudent Reserve			\$	4,000.00
Total Expenses				\$	4,968.51
Ending Balance				\$	5,795.97
1/2 Prudent	Reserve	\$	4,005.39		
	Interest	\$	0.34		

