

Capital District Central Office, Inc.

Treasury Report

March 2018

Beginning Balance		3/1/2018	\$5,795.97 + \$8,000	\$	13,795.97
Checking Beginning Balance		3/1/2018		\$	5,795.97
District					
1	ESCYPAA IV			\$	426.08
1	No Free Lunch			\$	150.00
1	Siena Serendity Group			\$	300.00
2	Out to Lunch Bunch			\$	10.00
2	Fri Night Life w/Hope			\$	50.00
3	Greenville Higher Power Group			\$	75.00
5	Wonderful Wed Women			\$	25.00
14	Step By Step Group			\$	48.00
14	District 14			\$	300.00
14	Schenectady Clubhouse			\$	75.00
Total Donations				\$	1,459.08
Interest	\$	0.95	From Checking	\$	0.95
Literature	19.64+.72+11.21+.06+13.71+.64+23.31		From Literature	\$	69.29
Literature	100 Schedules		Reimbursement	\$	40.00
	30 Schedules		Reinsbursement	\$	12.00
Total Income				\$	7,377.29
Expenses					
	Albany Management		Rent	\$	580.29
	Time Warner/Spectrum		Cable/Internet	\$	123.46
	Dex Media		Advertising	\$	81.35
	D-17 3/18 Meeting #761		Mileage	\$	25.00
	Crystal Rock		Water	\$	17.80
	Literature #759		200 Schedules	\$	80.00
	Literature #760		30 Schedules	\$	12.00
	Office Supplies #756		Printer/Toner	\$	327.95
Total Expenses				\$	1,247.85
Ending Balance				\$	6,129.44
1/2 Prudent	Reserve	\$	8,000.00		
	Interest	\$	0.41		
	Total			\$	8,000.41
Total Account		3/31/2018		\$	14,129.85

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