

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 | | Partial 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**