

Capital District Central Office, Inc.

Treasury Report

April, 2018

| | | | |
|----------------------------|-----------------------------|---------------------------------|---------------------|
| Beginning Balance | 4/1/2018 | \$8,000.41 + \$6,129.44 | \$14,129.85 |
| Checking Beginning Balance | 4/1/2018 | | \$ 6,129.44 |
| District | | | |
| 1 | Sat AM Men's Eye Opener | | \$ 160.00 |
| 1 | Sunday AM Promises | | \$ 330.00 |
| 1 | Pot of Gold | | \$ 15.00 |
| 2 | Original Out to Lunch | | \$ 10.00 |
| 2 | Original Green Island Group | | \$ 35.00 |
| 2 | BYO Big Book | | \$ 50.00 |
| 2 | Red Door Group | | \$ 50.00 |
| 14 | New Hope Group | | \$ 50.00 |
| 14 | Nuskayuna Fresh Start | | \$ 90.00 |
| 14 | Schenectady Clubhouse | | \$ 75.00 |
| 17 | Kinderhook Friday PM | | \$ 10.00 |
| 18 | Out to Lunch Bunch | | \$ 400.00 |
| 18 | Set Aside Group | | \$ 100.00 |
| | Anonymous | | \$ 2.00 |
| | Anonymous | | \$ 2,500.00 |
| Total Donations | | | \$ 3,877.00 |
| Interest | 0.75+2.25+.25+3.41 | From Checking | \$ 6.66 |
| Literature | \$50.63 | From Literature | \$ 50.63 |
| Literature | Reimbursement | Schedules | \$ 40.00 |
| Total Income | | | \$ 10,103.73 |
| Expenses | Albany Management | Rent | \$ 580.29 |
| | Time Warner/Spectrum | Cable/Internet | \$ 123.46 |
| | Dex Media | Advertising | \$ 81.35 |
| | Crystal Rock | Water | \$ 17.91 |
| | Walmart | Office supplies | \$ 58.78 |
| | Check #762 | Office supplies | \$ 55.73 |
| | Check #763 | 1st & 2nd Qtr 2018 GSO Donation | \$ 200.00 |
| | Amazon Marketplace | Toner | \$ 88.00 |
| Total Expenses | | | \$ 1,205.52 |
| Ending Balance | | | \$ 8,898.21 |
| 1/2 Prudent | Reserve | \$ | 8,000.41 |
| | Interest | \$ | 0.68 |
| | Total | \$ | 8,001.09 |
| Total Account | 4/30/2018 | | \$ 16,899.30 |

Respectfully submitted,
Mike M., CDCO Treasurer