

# Capital District Central Office, Inc.

## Treasury Report

October, 2018

Beginning Balance	10/1/2018	\$8,004.45 + \$9,120.42	\$ 17,124.87
Checking Beginning Balance	10/1/2018		\$ 9,120.42
District			
1	Women's courage to change		\$ 25.00
1	Four Corner's Group Delmar		\$ 100.00
1	Bring your own BB		\$ 40.00
1	Teardrop Group		\$ 250.00
1	Promises Do Come True		\$ 50.00
1	Out From Under Group		\$ 100.00
1	Westmere Beginners		\$ 125.00
1	One Day At A Time		\$ 10.00
1	Altamont Sobriety Group		\$ 20.00
2	Friday PM Life w/Hope		\$ 50.00
2	I am responsible		\$ 50.00
2	Orig Out to Lunch-Troy		\$ 30.00
2	St Jude's New Hope		\$ 100.00
14	Schenectady Clubhouse		\$ 75.00
14	Niskayuna Fresh Start		\$ 110.00
99	Anonymous		\$ 31.00
Total Donations			\$ 1,166.00
Interest	\$1.09	From Checking	\$ 1.09
Total Income	10/31/2018		\$ 1,167.09
Expenses			
	Albany Management	Rent	\$ 580.29
	Time Warner/Spectrum	Cable/Internet	\$ 123.72
	Dex Media	Advertising	\$ 83.00
	D-17 Meeting	Mileage-October	\$ 25.00
	GSO	Quarterly Donation	\$ 200.00
	Office Supplies	Hannafort	\$ 22.25
	Crystal Rock (DS Service	Office Water	\$ 38.84
	HMB Area 48	Convention Expense	\$ 241.44
Total Expenses			\$ 1,314.54
Ending Balance	10/31/2018		\$ 8,972.97
1/2 Prudent Reserve	\$	8,004.45	
Interest	\$	0.66	
Total			\$8,005.11
Total Account	10/31/2018		\$16,978.08

Respectfully submitted,  
Mike M., CDCO Treasurer