

Capital District Central Office, Inc.
Treasury Report
December 2015

Beginning Balance 11/30/2015 **8,840.58**

District

1	Promises Do Come True	50.00	
1	Soft Place To Land	100.00	
1	Saturday Morning Men's Eye Opener	75.00	
1	Sunday Promises Group	120.00	
1	A Step At A Time	25.00	
1	Elise M.	500.00	
1	Primary Purpose Group	100.00	
2	HMB District 2 AA Groups	79.15	
2	Sunday Night Big Book Study Group	18.00	
14	New Hope Group	50.00	
14	Big Book Workshop Group	15.00	
14	Schenectady Club House	100.00	
17	Kinderhook Friday Night	5.00	
17	HMB District 17 Groups	150.00	
17	Milk and Honey Group	75.00	
18	St. Michael's Fresh Start	25.00	
	Anniverary/Birthday donation	47.00	
	Dividend 12/01-0.23	0.23	
Total		1,534.38	10,374.96

Expenses

Albany Management (Rent)	560.00		
Dex Media	78.75		
NY Central Mutual Fire Insurance Company	57.00		
Office Supplies	114.13		
Time Warner Cable Business Class (Install and Service)	246.75		
Total	1,056.63	9,318.33	

Ending Balance	12/31/2015		9,318.33
Prudent Reserve		Dividend 12/1-0.37	4,502.37
Available Cash			4,815.58

Respectfully submitted,
Carol P., CDCO Treasurer