

Capital District Central Office, Inc.
Treasury Report
January 2016

Beginning Balance 12/31/2015 **9,318.33**

District

1	Soft Place To Land	100.00
1	Tear Drop Group	200.00
1	St. Mary's Step Group	100.00
1	Latham Hi Nooners	50.00
1	Promises Do Come True	25.00
1	Tuesday Night Step Group	20.00
2	Welcome Hand Group	20.00
2	Live Easy But Think First	50.00
14	New Hope Group	50.00
14	Schenectady Club House	150.00
14	Niskayuna Fresh Start	50.00
14	Bring Your Own Big Book	10.00
17	Kinderhook Friday Night	40.00
	Anonymous	4.00

Total **869.00**

Deposit from Money Manager Account (Literature) 250.00 **10,437.33**

Expenses

Albany Management (Rent)	560.00
General Services Office Donation	100.00
Coffee Maker	210.89
Grapevine Subscription Renewal 2yr.	54.00
NY Central Mutual Fire Insurance Company	57.00
Office Supplies	64.23
Printer	131.57
Time Warner Cable Business Class (Install and Service)	125.49

Total **1,303.18** **9,134.15**

Ending Balance 1/31/2016 **9,134.15**

Prudent Reserve Dividend 0.38 **4,502.75**

Available Cash **4,631.40**

Respectfully submitted,
Carol P., CDCO Treasurer