

Capital District Central Office, Inc.
Treasury Report
August 2016

Beginning Balance 8/1/16	\$4,852.31 + \$4,504	\$12,929.47
Checking Beginning Balance 8/1/16		\$4,852.31
District		
14	Wonderful Wednesday Women's Group	\$ 25.00
14	New Hope Group	\$ 50.00
14	The Pathways Group	\$ 200.00
1	Lambda Group	\$ 25.00
14	Sunday Evening Women's Group	\$ 15.00
1	South Mall Group	\$ 75.00
1	Crypt Group	\$ 40.00
14	Thursday Night Trinity Group	\$ 50.00
1	Coming Back Group	\$ 50.00
14	Niskayuna Beginners	\$ 50.00
2	I am Responsible	\$ 27.00
1	Lantern Group	\$ 180.00
14	Rotterdam Mid Day Step	\$ 12.00
1	Soft Place to Land Group	\$ 100.00
1	Higher Power Group of AA	\$ 100.00
		\$ 999.00
	ture Related Donation	\$ 14.87
	Total Donations	\$ 1,013.87
	Interest-Checking \$0.54	\$ 0.54
	Total Income	\$ 1,014.41
	Expenses	
	Albany Management (Rent)	\$ 560.00
	Time Warner Cable Business Class	\$ 95.45
	Dex Media	\$ 79.80
	Office Supplies \$65.60 & \$43.44	\$ 109.04
	Total Expenses	\$ 844.29
	Ending Balance	\$ 5,022.43
	Prudent Reserve \$4,504.99 + \$0.38	\$ 4,505.37
	Literature	\$ 4,083.72

Literature	Beginning Balance	\$ 3,572.17
	Deposits	\$ 1,345.56
	Withdrawals	\$ 834.01

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End Balance

\$ 4,083.72

Total Account

\$4,083.72 + \$4,505.37 + \$5,022.43

\$ 13,611.52

Respectfully submitted,
Mike M., CDCO Treasurer

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