

Capital District Central Office, Inc.

Treasury Report

September 2016

Beginning Balance	9/1/2016	\$13,611.52
Checking Beginning Balance	9/1/2016	\$5,022.43
District		
1	Sunday PM BB Study-Latham	\$ 256.00
1	Center Sq Promises	\$ 50.00
1	Women's Courage to Change	\$ 25.00
1	Sunday AM Promises (Siena)	\$ 375.00
1	One Day At A Time Group	\$ 125.00
1	New Start Step Group	\$ 200.00
2	St. Mary's Step Meeting	\$ 100.00
2	Joy of Living	\$ 150.00
14	Schenectady Clubhouse	\$ 150.00
17	N Chatham Women's BB	\$ 40.00
17	Milk & Honey Group	\$ 50.00
18	District 18	\$ 200.00
Total Donations		\$ 1,721.00
Interest	Checking \$0.60	\$ 0.60
nsfer from Reserve		\$ 4,000.00
Literature	\$31.25 + 2.75 + 4.87 + 4.49	\$ 43.36
Total Income		\$ 5,764.96
		\$10,787.39
Expenses		
	Albany Management (Rent)	\$ 560.00
	Time Warner Cable Business Class	\$ 123.54
	Dex Media	\$ 79.80
	Office Supplies	\$ 80.13
	Office Supplies	\$ 18.80
	Office Insurance	\$ 301.88
	Transfer into Prudent Reserve	\$ 3,494.25
Total Expenses		\$ 4,658.40
Ending Balance	\$2,128.99 + \$4,000 (1/2 Reserve).	\$ 6,128.99
Prudent	Reserve (1/ \$4,505.37 + \$0.38 + \$3,494.25 - \$4,000	\$ 4,000.00

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Literature	Beginning Balance	\$4,083.72	
	Deposits	\$1,886.02	
	Withdrawals	\$1,907.79	
	End Balance	\$4,061.95	\$4,061.95
Total Account			\$ 14,190.94

**Respectfully submitted,
Mike M., CDCO Treasurer**