

**Capital District Central Office, Inc.**  
**Treasury Report**  
**November 2016**

|                                   |                                      |                                     |                    |
|-----------------------------------|--------------------------------------|-------------------------------------|--------------------|
| <b>Beginning Balance</b>          | <b>11/1/2016</b>                     |                                     | <b>\$14,347.06</b> |
|                                   |                                      | Minus Literature account            | <b>\$4,225.15</b>  |
|                                   |                                      | New total                           | <b>\$10,121.91</b> |
| <br>                              |                                      |                                     |                    |
| <b>Checking Beginning Balance</b> | <b>11/1/2016</b>                     |                                     | <b>\$6,121.55</b>  |
| <b>District</b>                   |                                      |                                     |                    |
| 1                                 | Coming Back Group                    |                                     | \$ 150.00          |
| 1                                 | Anonymous                            |                                     | \$ 29.00           |
| 1                                 | LGBT Group                           |                                     | \$ 30.00           |
| 1                                 | Sat AM Men's Eye Opener              |                                     | \$ 150.00          |
| 2                                 | Cohoes Serenity Group                |                                     | \$ 25.00           |
| 2                                 | Troy Young Peoples Group             |                                     | \$ 10.00           |
| 2                                 | Eagle Mills Bottom Line Group        |                                     | \$ 50.00           |
| 2                                 | Red Door                             |                                     | \$ 50.00           |
| 2                                 | Way Out Group                        |                                     | \$ 30.00           |
| 14                                | Round Table Group                    |                                     | \$ 370.00          |
| 14                                | Susday Evening Women's Group #672606 |                                     | \$ 15.00           |
| 14                                | Good Friday Group                    |                                     | \$ 50.00           |
| 14                                | SBSG                                 |                                     | \$ 86.00           |
| 14                                | Friday BB (Scotia)                   |                                     | \$ 300.00          |
| 14                                | New Hope Group                       |                                     | \$ 50.00           |
| 18                                | Out to Lunch Bunch                   |                                     | \$ 250.00          |
| <b>Total Donations</b>            |                                      |                                     | <b>\$ 1,645.00</b> |
| Interest                          | Checking                             | \$0.77                              | \$ 0.77            |
| Literature                        | 32.64 + .02 + 16.24 + \$0.50         |                                     | \$ 49.40           |
| <b>Schedule Reimbursement</b>     |                                      |                                     | <b>\$ 660.00</b>   |
| <b>Total Income</b>               |                                      |                                     | <b>\$ 2,355.17</b> |
| <br>                              |                                      |                                     |                    |
| <b>Expenses</b>                   |                                      |                                     |                    |
|                                   | Albany Management (Rent)             |                                     | \$ 560.00          |
|                                   | Time Warner Cable Business Class     |                                     | \$ 123.46          |
|                                   | Dex Media                            |                                     | \$ 79.80           |
|                                   | Office Supplies                      |                                     | \$ 22.08           |
|                                   | Check #729 Donation to GSO           |                                     | \$ 100.00          |
|                                   | Check #728 Meeting Schedules         |                                     | \$ 660.00          |
| <b>Total Expenses</b>             |                                      |                                     | <b>\$ 1,545.34</b> |
| <br>                              |                                      |                                     |                    |
| <b>Ending Balance</b>             |                                      | \$2,931.38 + \$4,000 (1/2 Reserve). | <b>\$ 6,931.38</b> |
| <br>                              |                                      |                                     |                    |
| <b>Prudent</b>                    | Reserve (1/                          |                                     | \$ 4,000.36        |
|                                   | Interest                             |                                     | \$ 0.34            |
|                                   | Total                                |                                     | \$ 4,000.70        |

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|                        |                   |            |              |
|------------------------|-------------------|------------|--------------|
| <b>Literature</b>      | Beginning Balance | \$4,225.15 |              |
|                        | Deposits          | \$ -       |              |
|                        | Withdrawals       | \$4,225.15 |              |
|                        | End Balance       | \$ -       |              |
| Total Account 11/30/16 |                   |            | \$ 10,932.08 |

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