

**Capital District Central Office, Inc.**  
**Treasury Report**  
**May 2017**

|                                   |                               |                                 |                     |
|-----------------------------------|-------------------------------|---------------------------------|---------------------|
| <b>Beginning Balance</b>          | <b>5/1/2017</b>               | <b>\$8,564.41 + \$4,002.37</b>  | <b>\$ 12,566.78</b> |
| <b>Checking Beginning Balance</b> | <b>5/1/2017</b>               |                                 | <b>\$ 8,564.41</b>  |
| <b>District</b>                   |                               |                                 |                     |
| 1                                 | How It Works Group            |                                 | \$ 150.00           |
| 1                                 | Promises Do Come True Group   |                                 | \$ 50.00            |
| 1                                 | Coming Back Group             |                                 | \$ 100.00           |
| 1                                 | Voorheesville Group           |                                 | \$ 50.00            |
| 1                                 | Crypt Group                   |                                 | \$ 40.00            |
| 2                                 | Live Easy But Think First     |                                 | \$ 50.00            |
| 2                                 | Cohoes AA Nooners             |                                 | \$ 25.00            |
| 3                                 | Greenville Higher Power Group |                                 | \$ 350.00           |
| 14                                | Glenville Men's Group         |                                 | \$ 100.00           |
| 14                                | Wonderful Wed Woman's Group   |                                 | \$ 50.00            |
| 14                                | Good Friday Group             |                                 | \$ 56.00            |
| 14                                | Schenectady Clubhouse         |                                 | \$ 150.00           |
| 14                                | New Hope Group                |                                 | \$ 100.00           |
| 17                                | District 17                   |                                 | \$ 150.00           |
| 17                                | Kinderhook Friday             |                                 | \$ 10.00            |
| <b>Total Donations</b>            |                               |                                 | <b>\$ 1,431.00</b>  |
| Interest                          | \$0.99                        |                                 | \$ 0.99             |
| Literature                        | \$7.24+ 5.25+1.16 + 0.58      |                                 | \$ 14.23            |
| <b>Total Income</b>               |                               |                                 | <b>\$ 1,446.22</b>  |
| <b>Expenses</b>                   |                               |                                 |                     |
|                                   | Albany Management (Rent)      |                                 | \$ 570.58           |
|                                   | Time Warner/Spectrum Cable    |                                 | \$ 123.35           |
|                                   | Dex Media                     |                                 | \$ 79.80            |
|                                   | Check #732-Mileage            |                                 | \$ 25.00            |
|                                   | Stamps                        |                                 | \$ 19.60            |
| <b>Total Expenses</b>             |                               |                                 | <b>\$ 818.33</b>    |
| <b>Ending Balance</b>             |                               | Includes \$4,000 (1/2 Reserve). | <b>\$ 9,192.30</b>  |
| <b>1/2 Prudent</b>                | Reserve                       | <b>\$ 4,002.37</b>              |                     |
|                                   | Interest                      | \$0.33                          |                     |
|                                   | Total                         |                                 | \$4,002.70          |
| <b>Total Account</b>              | <b>5/31/2017</b>              |                                 | <b>\$ 13,195.00</b> |

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