

**Capital District Central Office, Inc.**

**Treasury Report**

**June**

**2017**

<b>Beginning Balance</b>	<b>6/1/2017</b>	<b>\$9,192.30 + \$4,002.70</b>	<b>\$ 13,195.00</b>
<b>Checking Beginning Balance</b>	<b>6/1/2017</b>		<b>\$ 9,192.30</b>
<b>District</b>			
<b>1</b>	<b>Unshakeable Foundation Group</b>		<b>\$ 60.00</b>
<b>1</b>	<b>Courage to Change</b>		<b>\$ 25.00</b>
<b>1</b>	<b>Out From Under Group</b>		<b>\$ 40.00</b>
<b>14</b>	<b>Rotterdam Mid-Day</b>		<b>\$ 30.00</b>
<b>14</b>	<b>Duanesburg Group</b>		<b>\$ 125.00</b>
<b>14</b>	<b>Niskayuna Beginners</b>		<b>\$ 40.00</b>
<b>14</b>	<b>Schenectady Clubhouse</b>		<b>\$ 150.00</b>
<b>17</b>	<b>Milk &amp; Honey Group</b>		<b>\$ 50.00</b>
<b>Total Donations</b>			<b>\$ 520.00</b>
<b>Interest</b>	\$1.12		\$1.12
<b>Literature</b>	\$0.78 + 1 + 1.25 + 230.93		\$233.96
<b>Total Income</b>			<b>\$ 755.08</b>
<b>Expenses</b>			
	Albany Management (Rent)		\$ 570.58
	Time Warner/Spectrum Cable		\$ 123.36
	Dex Media		\$ 80.45
	Office supplies (Wal-Mart)		\$ 67.92
	Office Supplies #741		\$ 43.69
	Check #743-Baseball Tickets		\$ 500.00
<b>Total Expenses</b>			<b>\$ 1,386.00</b>
<b>Ending Balance</b>		<b>Includes \$4,000 (1/2 Reserve)</b>	<b>\$ 8,561.38</b>
<b>1/2 Prudent</b>	Reserve	<b>\$ 4,002.70</b>	
	Interest	\$0.34	
	Total		\$4,003.04
<b>Total Account</b>	<b>6/30/2017</b>		<b>\$ 12,564.42</b>

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