

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

Beginning Balance	10/1/2017	$\$9,023.39 + \$4,004.05$	\$13,027.44
Checking Beginning Balance	10/1/2017		\$9,023.39
District			
1	Courage to Change Group		\$50.00
1	Sat AM Men's Eye Opener Group		\$100.00
1	A Step at a Time Group		\$75.00
1	Bring Your Own BB		\$35.00
1	Friday PM Lambda Group		\$25.00
1	Sat AM Men's Tear Drop		\$200.00
2	Original Green Island Group		\$53.00
3	Greenville Hour of Power		\$300.00
5	Keep fit Group		\$170.00
14	Wonderful Wed Women's Group		\$25.00
14	New Hope Group		\$50.00
14	Schenectady Clubhouse		\$150.00
14	Niskayuna Fresh Start Group		\$40.00
17	District 17		\$150.00
Total Donations			\$1,423.00
Interest	\$1.05		\$1.05
Literature	.42 + 19.11 + 7.95 + .05 + 1.71 + 2.45		\$31.69
Total Income			\$1,455.74
Expenses	Albany Management	Rent	\$570.58
	Time Warner/Spectrum	Cable	\$123.18
	Dex Media	Internet	\$81.35
	(Wal-Mart)	Supplies	\$8.48
	Ck #751 Chair &	Mileage D-17 Meeting	\$165.39
	Ck #752-Crystal Rock Office Water		\$14.03
Total Expenses			\$963.01
Ending Balance		Includes \$4,000 (1/2 Reserve)	\$9,516.12
1/2 Prudent	Reserve	\$4,004.05	
	Interest	\$0.33	
	Total	\$4,004.38	\$4,004.38
Total Account	10/31/2017		\$13,520.50

Respectfully submitted,
Mike M., CDCO Treasurer