

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

<b>Beginning Balance</b>	<b>11/1/2017</b>	<b>\$9,516.12 + \$4,004.38</b>	<b>\$</b>	<b>13,520.50</b>
<b>Checking Beginning Balance</b>	<b>11/1/2017</b>		<b>\$</b>	<b>9,516.12</b>
<b>District</b>				
<b>2</b>	<b>New Hope Group</b>		<b>\$</b>	<b>100.00</b>
<b>2</b>	<b>Way Out Group</b>		<b>\$</b>	<b>30.00</b>
<b>14</b>	<b>Schenectady Clubhouse</b>		<b>\$</b>	<b>75.00</b>
<b>14</b>	<b>Schenectady Clubhouse</b>		<b>\$</b>	<b>75.00</b>
<b>14</b>	<b>Glenville Men's Group</b>		<b>\$</b>	<b>50.00</b>
<b>17</b>	<b>Milk &amp; Honey</b>		<b>\$</b>	<b>50.00</b>
<b>18</b>	<b>Fresh Start Step Group</b>		<b>\$</b>	<b>25.00</b>
<b>18</b>	<b>Tuesday PM Nassau Step</b>		<b>\$</b>	<b>30.00</b>
<b>Total Donations</b>			<b>\$</b>	<b>435.00</b>
<b>Interest</b>	<b>\$1.17</b>		<b>\$</b>	<b>1.17</b>
<b>Literature</b>			<b>\$</b>	<b>10.67</b>
<b>Total Income</b>			<b>\$</b>	<b>446.84</b>
<b>Expenses</b>				
	Albany Management	Rent	<b>\$</b>	<b>570.58</b>
	Time Warner/Spectrum	Cable/Internet	<b>\$</b>	<b>123.45</b>
	Dex Media	Advertising	<b>\$</b>	<b>81.35</b>
	(Wal-Mart)	Supplies	<b>\$</b>	<b>120.51</b>
	Conference Sponsorsh 9.68 + 213.50		<b>\$</b>	<b>223.18</b>
	Crystal Rock		<b>\$</b>	<b>17.80</b>
<b>Total Expenses</b>			<b>\$</b>	<b>1,136.87</b>
<b>Ending Balance</b>		Includes \$4,000 (1/2 Reserve)	<b>\$</b>	<b>8,826.09</b>
<b>1/2 Prudent</b>	Reserve	<b>\$</b>	<b>4,004.38</b>	
	Interest	<b>\$</b>	<b>0.34</b>	
	Total	<b>\$</b>	<b>4,004.72</b>	<b>\$</b>
<b>Total Account</b>	<b>11/30/2017</b>		<b>\$</b>	<b>12,830.81</b>

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