

**Capital District Central Office, Inc.**

**Treasury Report**

**December 2017**

<b>Beginning Balance</b>	<b>12/1/2017</b>	<b>\$8,826.09 + \$4,004.72</b>	<b>\$</b>	<b>12,830.81</b>
<b>Checking Beginning Balance</b>	<b>12/1/2017</b>		<b>\$</b>	<b>8,826.09</b>
<b>District</b>				
<b>1</b>	<b>St. Mary's Step Group</b>		<b>\$</b>	<b>100.00</b>
<b>1</b>	<b>Crypt Group</b>		<b>\$</b>	<b>42.00</b>
<b>1</b>	<b>Healthy Choices Group</b>		<b>\$</b>	<b>25.00</b>
<b>1</b>	<b>Coming Back Group</b>		<b>\$</b>	<b>150.00</b>
<b>1</b>	<b>Anonymous</b>	Individual	<b>\$</b>	<b>500.00</b>
<b>2</b>	<b>Red Door</b>		<b>\$</b>	<b>30.00</b>
<b>2</b>	<b>Schaghticoke 12x12</b>		<b>\$</b>	<b>30.00</b>
<b>14</b>	<b>New Hope Group</b>		<b>\$</b>	<b>100.00</b>
<b>14</b>	<b>Wonderful Wed Women</b>		<b>\$</b>	<b>25.00</b>
<b>17</b>	<b>Kinderhook Fri Nights</b>		<b>\$</b>	<b>25.00</b>
	<b>Anonymous</b>	Office Jar	<b>\$</b>	<b>6.18</b>
<b>Total Donations</b>			<b>\$</b>	<b>1,033.18</b>
<b>Interest</b>	<b>\$</b>	<b>1.10</b>	<b>\$</b>	<b>1.10</b>
<b>Literature</b>	<b>\$</b>	<b>2.50</b>	<b>\$</b>	<b>2.50</b>
<b>Literature</b>	Meetings in a pocket		Lit-Reimbursement	<b>\$</b> 185.25
<b>Total Income</b>			<b>\$</b>	<b>1,222.03</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>
	Stamps	Postage	<b>\$</b>	<b>29.40</b>
	Ck #753 Modern Press	Meeting in a Pocket	<b>\$</b>	<b>185.25</b>
	Ck #754 D-17	Mileage to Meeting	<b>\$</b>	<b>25.00</b>
	Crystal Rock	Water	<b>\$</b>	<b>17.80</b>
<b>Total Expenses</b>			<b>\$</b>	<b>1,032.83</b>
<b>Ending Balance</b>		Includes \$4,000 (1/2 Reserve)	<b>\$</b>	<b>9,015.29</b>
<b>1/2 Prudent Reserve</b>	<b>\$</b>	<b>4,004.72</b>		
	Interest	<b>\$</b> 0.33		
	Literature	<b>\$</b> 11.01	To checking in Jan 18	
	<b>Total</b>	<b>\$</b> 4,016.06	<b>\$</b>	<b>4,016.06</b>
<b>Total Account</b>	<b>12/31/2017</b>		<b>\$</b>	<b>13,031.35</b>

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