

Capital District Central Office, Inc.

Treasury Report

January 2018

Beginning Balance	1/1/2018	\$9,015.29 + \$4,016.06	\$	13,031.35
Checking Beginning Balance	1/1/2018		\$	9,015.29
District				
1	Altamont Sunday PM		\$	25.00
1	Primary Purpose Group		\$	150.00
1	Courage to Change		\$	25.00
1	Bring Your Own Coffee		\$	50.00
1	Sat AM Promises		\$	500.00
1	Sat AM Men's Eye Opener		\$	112.50
1	Back on Track Group		\$	100.00
1	Anonymous Member		\$	100.00
1	End of the Road Group		\$	40.00
2	Red Door		\$	50.00
2	Wed Cohoes AA Nooners		\$	25.00
2	Bring your own BB		\$	25.00
2	Out to Lunch Bunch		\$	10.00
14	The Pathways Group		\$	50.00
14	Niskayuna Fresh Start		\$	60.00
14	S.B.S.G		\$	53.00
14	Schenectady Clubhouse		\$	75.00
14	Good Friday Group		\$	25.00
17	HMB District #17		\$	150.00
18	Yankee Doodle Beginners		\$	50.00
Total Donations			\$	1,675.50
Interest			\$	1.13
Literature	Deposit Correction		\$	11.01
Literature	6.37 + 1.93		\$	8.30
Total Income			\$	1,695.94
Expenses				
	Albany Management	Rent	\$	570.58
	Time Warner/Spectrum	Cable/Internet	\$	123.46
	Dex Media	Advertising	\$	81.35
	D-17 Mileage	Check #755	\$	25.00
	Crystal Rock	Water	\$	17.80
	Walmart	Office supplies	\$	45.17
Total Expenses			\$	863.36
Ending Balance		Includes \$4,000 (1/2 Reserve).	\$	9,847.87
1/2 Prudent	Reserve	\$	4,016.06	

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Interest	\$	0.34		
Literature-Deposit Cor	\$	(11.01)		
Total	\$	4,005.39	\$	4,005.39

Total Account	1/31/2018		\$	13,853.26
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**Respectfully submitted,
Mike M., CDCO Treasurer**