

Capital District Central Office, Inc.
Treasury Report
May, 2018

Beginning Balance		5/1/2018	\$8,001.09 + \$8,898.21	\$16,899.30
Checking Beginning Balance		5/1/2018		\$ 8,898.21
District				
1	Coming Back Group			\$ 100.00
1	The Broad Highway			\$ 71.00
1	New Start Step Group			\$ 435.00
1	Anonymous			\$ 100.00
14	Sobriety on Sunday			\$ 282.00
14	Schenectady Clubhouse			\$ 75.00
17	District 17			\$ 150.00
Total Donations				\$ 1,213.00
Interest	\$0.80		From Checking	\$ 0.80
Literature	4.17+13.51+1.74+4.00		From Literature	\$ 23.42
Total Income				\$ 1,237.22
Expenses				
	Albany Management		Rent	\$ 580.29
	Time Warner/Spectrum		Cable/Internet	\$ 123.45
	Dex Media		Advertising	\$ 81.35
	Crystal Rock	\$17.91 + 17.91	Water - 2 Months	\$ 35.82
	Modern Press	Check #765	1,000 Biz Cards	\$ 58.12
	D-17 Meeting	Check #764	Mileage	\$ 25.00
	Stamps		4 Books	\$ 40.00
Total Expenses				\$ 944.03
Ending Balance		5/31/2018		\$ 9,191.40
1/2 Prudent	Reserve	\$	8,001.09	
	Interest	\$	0.66	
	Total	\$	8,001.75	\$ 8,001.75
Total Account		5/31/2018		\$17,193.15

Respectfully submitted,
Mike M., CDCO Treasurer