

Capital District Central Office, Inc.

Treasury Report

July, 2018

Beginning Balance	7/1/2018 \$8,002.43 + \$8,673.69	\$16,676.12
Checking Beginning Balance	7/1/2018	\$ 8,673.69
District		
1	Anonymous	\$ 25.00
1	Albany South Mall Gr	\$ 75.00
1	Sunday AM Promises	\$ 300.00
1	Tear Drop Group	\$ 250.00
1	Crypt Group	\$ 30.00
1	Bring Your Own BB	\$ 50.00
2	New Hope Group	\$ 100.00
2	Joy of Living	\$ 30.00
2	Live Easy But Think First	\$ 50.00
14	New Hope Group	\$ 100.00
14	Wonderful Wed Women	\$ 25.00
14	Schenectady Clubhouse	\$ 75.00
14	Niskayuna Fresh Start	\$ 75.00
17	District 17	\$ 150.00
17	Kinderhook Friday PM	\$ 7.50
17	Castleton Carry the Msg	\$ 50.00
	Anonymous	\$ 44.00
	Anonymous	\$ 2.00
	Anonymous	\$ 25.00
	Anonymous	\$ 25.00
Total Donations		\$ 1,488.50
Interest	\$1.08	From Checking \$ 1.08
Literature	17.61 + 0.37 + 11.81	Transfer \$ 29.79
Total Income		\$ 1,519.37
Expenses	Albany Management	Rent \$ 580.29
	Time Warner/Spectrum	Cable/Internet \$ 123.44
	Dex Media	Advertising \$ 82.15
	D-17 Meeting	Mileage \$ 25.00
	Office Supplies	Hannaford \$ 18.95
	GSO	Quarterly Donation \$ 250.00
Total Expenses		\$ 1,079.83
Ending Balance	7/31/2018	\$ 9,113.23
1/2 Prudent Reserve	\$ 8,002.43	
	Interest	\$ 0.66
	Total	\$ 8,003.09
Total Account	7/31/2018	\$17,116.32

Respectfully submitted,
Mike M., CDCO Treasurer