

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

Beginning Balance 8/1/2018 \$8,003.09 + \$9,113.23 **\$17,116.32**

Checking Beginning Balance 8/1/2018 **\$ 9,113.23**

District

1	A Step At A Time	\$ 139.25
1	Soft Place to Land	\$ 50.00
1	Tri-Village	\$ 56.87
1	As Bill Sees It	\$ 125.00
1	Promises Do Come True	\$ 50.00
1	Sat AM Men's Eye Opener	\$ 140.00
1	Slingerland Mid Day Step	\$ 125.00
2	Schaghtickoe 12x12	\$ 30.00
14	SBSG	\$ 66.00
14	New Hope Group	\$ 250.00
14	Glenville Men's Group	\$ 158.06
18	Share at Noon	\$ 100.00

Total Donations **\$ 1,290.18**

Interest	\$1.11	From Checking	\$ 1.11
Literature	26.83 + 4.74	Deposit Transfer	\$ 31.57
Total Income			\$ 1,322.86

Expenses

Albany Management		Rent	\$ 580.29
Time Warner/Spectrum		Cable/Internet	\$ 123.44
Dex Media		Advertising	\$ 83.00
D-17 Meeting	Check # 770	Mileage	\$ 25.00
Office Supplies		WalMart	\$ 83.33
Crystal Rock		Water	\$ 102.64

Total Expenses **\$ 997.70**

Ending Balance 8/31/2018 **\$ 9,438.39**

1/2 Prudent	Reserve	\$ 8,003.09	
	Interest	\$ 0.68	
	Total	\$ 8,003.09	\$ 8,003.77

Total Account 8/31/2018 **\$17,442.16**

Respectfully submitted,
Mike M., CDCO Treasurer