

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

Beginning Balance	9/1/2018	\$8,003.77 + \$9,438.39	\$ 17,442.16
Checking Beginning Balance	9/1/2018		\$ 9,438.39
District			
1	Gratitude Group		\$ 10.00
1	Women's Quiet Courage		\$ 100.00
1	Center Sq Promises		\$ 33.32
1	One Day @ A Time		\$ 10.00
1	Sunday AM Promises		\$ 390.00
14	The Good Friday Group		\$ 50.00
14	Duanesburg Group		\$ 150.00
14	Summit Group		\$ 175.00
99	CDCO Donation Jar		\$ 7.00
Total Donations			\$ 925.32
Interest	\$1.18	From Checking	\$ 1.18
Literature	4.54+16.10+3.42+.65	Deposit Transfer	\$ 24.71
Total Income			\$ 951.21
Expenses			
	Albany Management	Rent	\$ 580.29
	Time Warner/Spectrum	Cable/Internet	\$ 123.41
	Dex Media	Advertising	\$ 83.00
	D-17 Meeting	Check #771 Mileage	\$ 25.00
	HMB Area Convention	Chair Registration	\$ 62.00
	Office Supplies	WalMart	\$ 93.60
	Office Insurance	Check #769 Annual Bill	\$ 301.88
Total Expenses			\$ 1,269.18
Ending Balance	9/30/2018		\$ 9,120.42
1/2 Prudent	Reserve	\$ 8,003.77	
	Interest	\$ 0.68	
	Total		\$ 8,004.45
Total Account	9/30/2018		\$ 17,124.87

Respectfully submitted,
Mike M., CDCO Treasurer