

**Capital District Central Office, Inc.  
Treasury Report  
November, 2018**

<b>Beginning Balance</b>	<b>11/1/2018</b>	<b>\$8,005.11 + \$8,972.97</b>	<b>\$ 16,978.08</b>
<b>Checking Beginning Balance</b>	<b>11/1/2018</b>		<b>\$ 8,972.97</b>
<b>District</b>			
<b>1</b>	<b>Siena Serenity Group</b>		<b>\$ 200.00</b>
<b>1</b>	<b>Sat AM Men's Eye Opener</b>		<b>\$ 140.00</b>
<b>1</b>	<b>One Day At A Time Gr</b>		<b>\$ 10.00</b>
<b>2</b>	<b>Welcome Hand Group</b>		<b>\$ 30.00</b>
<b>14</b>	<b>Niskayuna Fri PM BB</b>		<b>\$ 75.00</b>
<b>14</b>	<b>Good Friday Group</b>		<b>\$ 50.00</b>
<b>14</b>	<b>Schenectady Clubhouse</b>	<b>\$75 + \$75</b>	<b>\$ 150.00</b>
<b>17</b>	<b>D-17</b>		<b>\$ 150.00</b>
<b>17</b>	<b>Kinderhook Fri PM</b>		<b>\$ 10.00</b>
<b>18</b>	<b>Set Aside Group</b>		<b>\$ 125.00</b>
<b>Total Donations</b>			<b>\$ 940.00</b>
<b>Interest</b>	<b>\$1.13</b>	<b>From Checking</b>	<b>\$ 1.13</b>
<b>Literature Acct</b>	<b>\$19.44</b>		<b>\$ 19.44</b>
<b>Total Income</b>	<b>11/30/2018</b>		<b>\$ 960.57</b>
<b>Expenses</b>			
	<b>Albany Management</b>	<b>Rent</b>	<b>\$ 580.29</b>
	<b>Time Warner/Spectrum</b>	<b>Cable/Internet</b>	<b>\$ 123.72</b>
	<b>Dex Media</b>	<b>Advertising</b>	<b>\$ 83.00</b>
	<b>D-17 Meeting #774</b>	<b>Mileage-Nov 2018</b>	<b>\$ 25.00</b>
	<b>Office Supplies #772</b>	<b>Address Labels</b>	<b>\$ 10.79</b>
	<b>Office Supplies</b>	<b>Walmart</b>	<b>\$ 90.35</b>
	<b>Office Supplies</b>	<b>Stamps - 4 Books</b>	<b>\$ 40.00</b>
<b>Total Expenses</b>			<b>\$ 953.15</b>
<b>Ending Balance</b>	<b>11/30/2018</b>		<b>\$ 8,980.39</b>
<b>1/2 Prudent Reserve</b>		<b>\$ 8,005.11</b>	
<b>Interest</b>		<b>\$ 0.68</b>	
<b>Total</b>			<b>\$ 8,005.79</b>
<b>Total Account</b>	<b>11/30/2018</b>		<b>\$ 16,986.18</b>

**Respectfully submitted,  
Mike M., CDCO Treasurer**