

Capital District Central Office, Inc.

Treasury Report

December, 2018

Beginning Balance	12/1/2018	\$8,005.79 + \$8,980.39	\$16,986.18
Checking Beginning Balance	12/1/2018		\$ 8,980.39
District			
1	Coming Back Group		\$ 100.00
2	Schaghticoke 12 x 12		\$ 30.00
17	Milk & Honey Group		\$ 50.00
18	Out To Lunch Bunch		\$ 300.00
18	SAG Group		\$ 40.00
2	Joy of Living		\$ 100.00
2	The Way Out		\$ 50.00
1	Teardrop Group		\$ 200.00
1	St Mary's Step		\$ 100.00
1	Lambda Group		\$ 50.00
1	One Day @ A Time		\$ 10.00
1	Sat Am Men's Eye Opener		\$ 100.00
1	Voorheesville Group		\$ 100.00
1	Promises Group		\$ 375.00
Total Donations			\$ 1,605.00
Interest	\$1.08	From Checking	\$ 1.08
Literature Acct	\$33.16+ .25 +13.21		\$ 46.62
Total Income	12/31/2018		\$ 1,652.70
Expenses			
	Albany Management	Rent	\$ 580.29
	Time Warner/Spectrum	Cable/Internet	\$ 139.17
	Dex Media	Advertising	\$ 83.00
	Office Supplies	Hannaford	\$ 29.24
	Office Supplies	#775	\$ 21.58
	Office Water	DS Services (CrystalRock)	\$ 14.29
	Web Site Fee-2 Year	Host Rocket	\$ 115.01
Total Expenses			\$ 982.58
Ending Balance	12/31/2018		\$ 9,650.51
1/2 Prudent	Reserve	\$ 8,005.79	
	Interest	\$ 0.66	
	Total		\$ 8,006.45
Total Account	12/31/2018		\$17,656.96

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