

Capital District Central Office, Inc.
Treasury Report
January, 2019

Beginning Balance	1/1/2019	\$8,006.45 + \$9,650.51	\$ 17,656.96
Checking Beginning Balance	1/1/2019		\$ 9,650.51
District			
1	 BYO Coffee		\$ 50.00
1	 BYO Coffee II		\$ 50.00
2	 Early Risers - GI		\$ 125.00
2	 Bring Your Own BB		\$ 50.00
14	 Schenectady Clubhouse		\$ 75.00
14	 Sobriety on Sunday		\$ 230.00
14	 Round Table Group		\$ 420.00
14	 Step by Step Women's		\$ 90.00
17	 Kinderhook Friday PM		\$ 7.50
Total Donations			\$ 1,097.50
Interest		\$1.13 From Checking	\$ 1.13
Literature Acct	9.73 + 14.34		\$ 24.07
Total Income	1/1/2019		\$ 10,773.21
Expenses			
	Albany Management	Rent	\$ 580.29
	Time Warner/Spectrum	Cable/Internet	\$ 139.16
	Dex Media	Advertising	\$ 83.00
	Office Supplies	Hannaford	\$ 28.96
	D-17 Meeting Mileage	#776	\$ 25.00
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	Office Water	DS Services (CrystalRock)	\$ 43.39
	NERASSA	Registration	\$ 60.00
	GSO Donation	Quarterly	\$ 250.00
Total Expenses			\$ 1,234.80
Ending Balance	1/31/2019		\$ 9,538.41
1/2 Prudent	Reserve	\$ 8,006.45	
	Interest	\$ 0.68	
	Total	\$ 8,007.13	\$ 8,007.13
Total Account	1/31/2019		\$ 17,545.54

Respectfully submitted,
Mike M., CDCO Treasurer