

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

Beginning Balance	2/1/2019	\$8,007.13+ \$9,538.41	\$ 17,545.54
Checking Beginning Balance	2/1/2010		\$ 9,538.41
District			
1	Higher Power Group		\$ 50.00
1	One Day At A Time		\$ 10.00
99	Anonymous		\$ 50.00
1	Happy Hour Group		\$ 50.00
2	Original Green Island		\$ 25.00
14	Schenectady Clubhouse		\$ 75.00
99	Anonymous		\$ 25.00
18	Set Aside Group		\$ 34.00
1	One Day At A Time		\$ 10.00
14	Pathways Group		\$ 50.00
1	Anonymous		\$ 100.00
2	Thursday Afternoon Women		\$ 25.00
2	Sober Circle Group		\$ 25.00
2	St. Michael's Sum PM		\$ 10.00
Total Donations			\$ 539.00
Interest	\$1.18	From Checking	\$ 1.18
Literature Acct	\$2.61 + 27.93		\$ 30.54
Total Income	2/28/2019		\$ 570.72
Expenses			
	Albany Management	Rent	\$ 580.29
	Albany Management	New Rent \$590.29	Rent Adj (Jan & Feb) \$ 20.00
	Time Warner/Spectrum	Cable/Internet	\$ 139.16
	Dex Media	Advertising	\$ 83.00
	Office Water	DS Services (CrystalRock)	\$ 29.36
	NERASSA	#778	Bus Trip \$ 100.00
	NERASSA	Hotel	\$ 271.32
Total Expenses	2/28/2019		\$ 1,223.13
Ending Balance	2/28/2019		\$ 8,886.00
1/2 Prudent	Reserve	\$ 8,007.13	
	Interest	\$ 0.68	
	Total		\$ 8,007.81
Total Account	2/28/2019		\$ 16,893.81

Respectfully submitted,
Mike M., CDCO Treasurer