

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

Beginning Balance	3/1/2019	\$8,007.81+ \$8,886.00	\$16,893.81
Checking Beginning Balance	3/1/2019		\$ 8,886.00
District			
14	Wonderful Wed Women		\$ 50.00
99	Anonymous		\$ 100.00
99	Anonymous		\$ 200.00
17	Milk & Honey Group		\$ 50.00
1	End of the Road Group		\$ 40.00
2	Out to Lunch Bunch		\$ 40.00
99	Anonymous		\$ 2.00
99	Anonymous		\$ 50.00
2	Fri PM Life with Hope		\$ 35.00
14	Schenectady Clubhouse		\$ 150.00
1	New Start Step Group		\$ 302.00
Total Donations			\$ 1,019.00
Interest	\$1.08 + 1.10	From Checking	\$ 2.18
Literature Acct	\$0.34 + 55.04		\$ 55.38
NERAASA	Bus Trip	Reimbursement	\$ 15.00
Total Income	3/31/2019		\$ 1,091.56
Expenses			
	Albany Management	Rent	\$ 590.29
	Time Warner/Spectrum	Cable/Internet	\$ 139.35
	Dex Media	Advertising	\$ 83.00
	Office Supplies	Walmart	\$ 164.24
Total Expenses	3/31/2019		\$ 976.88
Ending Balance	3/31/2019		\$ 9,000.68
1/2 Prudent	Reserve	\$8,007.81	\$ 8,007.81
	Interest	\$0.61 + .68	\$ 1.29
	Lit Donations	\$1.91 + .81	\$ 2.72
	Total		\$ 8,011.82
Total Account	3/31/2019		\$17,012.50

Respectfully submitted,
Mike M., CDCO Treasurer