

Capital District Central Office, Inc.

Treasury Report

April, 2019

Beginning Balance	4/1/2019	\$8,011.82+ \$9,000.68	\$17,012.50
Checking Beginning Balance	4/1/2019		\$ 9,000.68
District			
1	Thur PM Gang Group		\$ 200.00
1	Sun Siena Promises		\$ 450.00
1	Coming Back Group		\$ 75.00
2	Live East But Think First		\$ 60.00
14	Wonderful Wed Women		\$ 25.00
14	Good Friday Group		\$ 30.00
14	Niskayuna Fresh Start		\$ 120.00
18	SAG		\$ 25.00
14	New Hope Group		\$ 25.00
1	Bring Your Own BB		\$ 40.00
2	Sat Am Gratitude Group		\$ 50.00
Total Donations			\$ 1,100.00
Interest	\$1.10	From Checking	\$1.10
Total Income			\$ 1,101.10
Expenses			
	Albany Management	Rent	\$ 590.29
	Time Warner/Spectrum	Cable/Internet	\$ 139.19
	Dex Media	Advertising	\$ 83.00
	Office Water	DS Services	\$ 20.41
	D-17 Meeting Mileage	& Key Purchase	\$ 36.74
	GSO Contribution	Quarterly	\$ 250.00
Total Expenses	4/30/2019		\$ 1,119.63
Ending Balance	4/30/2019		\$ 8,982.15
1/2 Prudent Reserve	\$	8,011.82	
Interest	\$	0.66	
Total			\$ 8,012.48
Total Account	4/30/2019		\$16,994.63

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