

Capital District Central Office, Inc.

Treasury Report

May, 2019

Beginning Balance	5/1/19	\$8,012.48 + \$8,982.15	\$16,994.63
Checking Beginning Balance District	5/1/19		\$ 8,982.15
1	Original Colonie Group		\$ 200.00
1	Sat AM Men's Eye Opener		\$ 260.00
14	Schenectady Clubhouse		\$ 150.00
18	Set Aside Group		\$ 38.00
14	Altamont Sobriety Group		\$ 25.00
1	Come As You Are Group		\$ 25.00
Total Donations			\$ 698.00
Lit Donations	4.95+1.26+21.12+91.61+6.92		\$ 125.86
Interest		From Checking	\$1.14
Total Income			\$ 825.00
Expenses			
	Albany Management	Rent	\$ 590.29
	Time Warner/Spectrum	Cable/Internet	\$ 139.19
	Dex Media	Advertising	\$ 83.00
	Office Water	DS Services	\$ 24.86
Total Expenses	5/31/19		\$ 837.34
Ending Balance	5/31/19		\$ 8,969.81
1/2 Prudent	Reserve	\$ 8,012.48	
	Interest	\$ 0.68	
	Total		\$ 8,013.16
Total Account	5/31/19		\$16,982.97

**Respectfully submitted,
Ed M.**