

**Capital District Central Office, Inc.**  
**Treasury Report**  
**June, 2019**

<b>Account Beginning Balance</b>	6/1/19	\$8,969.81	\$8,013.16	<b>\$16,982.97</b>
		Checking	Reserve	
<b>Checking Beginning Balance</b>	6/1/19			<b>\$8,969.81</b>
<b>Donations</b>				
<b>District</b>				
1	Westmere Beginner's Group			\$125.00
1	Soft Place to Land			\$100.00
1	Pot of Gold			\$15.00
1	Sunday Morning Promises			\$540.00
1	Tear Drop Group			\$250.00
2	Original out to Lunch Bunch	(cash)		\$40.00
5	The "Good Friday" Group			\$26.00
8	Promises Do Come True			\$50.00
14	Women's Step by Step (Sat & Thurs)			\$60.00
14	Conscious Contact Group			\$250.00
17	Milk & Honey Group			\$50.00
18	Nassau Tues. Night Step Group			\$25.00
<b>Total Donations</b>				<b>\$1,531.00</b>
Lit Donations				\$0.00
Interest				\$1.08
<b>Total Income</b>				<b>\$1,532.08</b>
<b>Expenses</b>				
	Albany Management	6/6/19	Rent	\$590.29
	Time Warner/Spectrum	6/18/19	Cable/Internet	\$139.19
	Dex Media	6/18/19	Advertising	\$83.00
	Walmart Debit card 21	6/12/19	Office Supplies	\$93.07
	Dist 17 mileage	6/18/19	Check # 780	\$25.00
<b>Total Expenses</b>				<b>\$930.55</b>
<b>Checking Ending Balance</b>	6/30/19			<b>\$9,571.34</b>
<b>Prudent Reserve</b>				
Beginning Balance Reserve	5/30/19			\$8,013.16
Interest	6/30/19			\$0.66
Total				<b>\$8,013.82</b>
<b>Account Ending Balance</b>				<b>\$17,585.16</b>

Respectfully Submitted,  
Ed M., CDCO Treasurer