

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

<b>Checking Beginning Balance</b>	10/1/19	<b>\$7,243.86</b>
-----------------------------------	---------	-------------------

**Donations**

District	Group		
1	Coming Back Group		\$50.00
1	Westmere Beginner's Group		\$175.00
1	Tear Drop Mens Group		\$250.00
5	Keep Fit Group		\$200.00
14	Niskayuna Fresh Start Group		\$80.00
14	Wonderful Wednesday Womens Group		\$25.00
18	Share at Noon Wednesday Group (East Greenbush)		\$250.00
18	Fresh Start Group	(cash)	\$50.00

<b>Total Donations</b>		<b>\$1,080.00</b>
------------------------	--	-------------------

Lit Donations	(\$8.97 + \$18.50)	10/31/19	\$27.47
Interest	(\$0.58)	10/31/19	\$0.58

<b>Total Income</b>		<b>\$1,108.05</b>
---------------------	--	-------------------

Expenses								
Albany Management	10/8/19	Rent						\$590.29
Time Warner/Spectrum	10/21/19	Internet/Cable						\$140.11
Harland Clark	10/9/19	New Checks (Checking Account)						\$23.37
Debit Card	10/8/19	Office Supplies						\$118.50
Debit Card	10/9/19	USPS - Stamps						\$22.00
Holiday Inn Express	10/15/19	CDCO Bus Travel - Credit Card Sales						\$271.90
Check No: 791	10/4/19	Office Supplies						\$15.40
Dex Media	10/18/19	Phone Listing Services						\$84.40
Crystal Rock	10/10/19	Office Water						\$0.95
HMB 2019 Registration	10/8/19	Steering Committee Member						\$64.00
HMB 2019 Registration	10/4/19	Steering Committee Member-CK790						\$54.00

<b>Total Expenses</b>		<b>\$1,384.92</b>
-----------------------	--	-------------------

<b>Checking Ending Balance</b>	10/31/19	<b>\$6,966.99</b>
--------------------------------	----------	-------------------

**Prudent Reserve**

Beginning Balance	10/1/19		\$8,015.78
Interest	10/31/19		\$0.34
Ending Balance	10/31/19		<b>\$8,016.12</b>

Respectfully Submitted,  
 Ed M., CDCO Treasurer