

Capital District Central Office, Inc.

Treasury Report

January, 2020

Checking Beginning Balance	1/1/20	\$6,107.53
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Donations

District	Group	
1	Saturday Morning Men's Beginner Meeting (Teardrop Group)	\$100.00
1	Four Corners Group	\$180.38
1	LAMBDA Group	\$46.64
1	Come As You Are Group	\$25.00
1	Sunday Morning Promises	\$240.00
1	Saturday A.M. Mens Eye Opener Group	\$68.00
2	Original Green Island Big Book Group	\$25.00
14	Schenectady Clubhouse Group	\$150.00
14	Sobriety on Sunday Group	\$200.00
14	Round Table Group	\$300.00
99	Anonymous	\$1.25

Total Donations		\$1,336.27
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Lit Donations	Literature Transfer	1/30/20	\$18.80 + \$2.50	\$21.30
Interest	Deposit Dividend	1/31/20		\$0.55

Total Income		\$1,358.12
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Expenses				
	Albany Management	1/29/20	Office Rent (Jan & Feb)	\$1,180.58
	Time Warner/Spectrum	1/21/20	Internet / Cable Services	\$142.74
	DS Services of Albany	1/3/20	Crystal Rock Water	\$28.10
	Dex Media	1/17/20	Phone Book Listings	\$84.40
	Debit Card	1/15/20	Office Expenses	\$169.98
	Mileage	1/21/20	Dist 17 Travel	\$25.00
	HMB Dist 16	1/22/20	Meeting Schedules	\$40.00
	DS Services of Albany	1/30/19	Crystal Rock Water	\$28.10

Total Expenses		\$1,698.90
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Checking Ending Balance	1/31/20	\$5,766.75
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Prudent Reserve

Beginning Balance	1/1/20	\$8,016.79
Interest	1/31/20	\$0.34
Ending Balance	1/31/20	\$8,017.13

Respectfully Submitted,
Ed M., CDCO Treasurer