

Capital District Central Office, Inc.
 Treasury Report
 February, 2020

Checking Beginning Balance	2/1/20	\$5,766.75
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Donations

District	Group		
1	Conscious Contact Group		\$50.00
1	Progress Not Perfection		\$75.00
2	Cohoes Nooners	Cash	\$20.00
2	I Am Responsible Group		\$25.00
2	HMB District 2		\$1,000.00
5	Unshakeable Foundation		\$12.50
14	Step by Step Group		\$46.44
14	Wonderful Wednesday Women's Group	cash	\$25.00
17	Kinderhook Friday Night Group		\$3.75
17	HMB District 17		\$75.00
18	Set Aside Group		\$50.00
99	Anonymous (C.M.)	Cash	\$10.00
99	Anonymous (P.M.)		\$100.00

Total Donations		\$1,492.69
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Interest Deposit Dividend	2/29/20	\$0.47
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Total Income		\$1,493.16
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Expenses				
	Albany Management	2/27/20	2020 Uplift Rent (Feb pd in Jan)*	\$22.89
	Time Warner/Spectrum	2/18/20	Internet / Cable Services	\$142.74
	DS Services of Albany	2/27/20	Crystal Rock Water	\$28.10
	Dex Media	2/18/20	Phone Book Listings	\$84.40
	Office Supplies	2/12/20	Debit Card	\$119.49
	USPS Stamps	2/5/20	Debit Card	\$22.00

Total Expenses		\$419.62
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Checking Ending Balance	2/29/20	\$6,840.29
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Prudent Reserve

Beginning Balance	2/1/20	\$8,017.13
Interest	2/29/20	\$0.32
Ending Balance	2/29/20	\$8,017.45

Respectfully Submitted,
 Ed M., CDCO Treasurer