

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

Checking Beginning Balance	8/1/19	\$9,860.01
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Donations

District	Group	
1	LAMBDA Group	\$116.52
1	South Mall Group	\$66.00
1	Saturday Men's Eye Opener	\$140.00
2	Twin Town Group	\$50.00
2	Joy of Living	\$200.00
2	Troy Young Peoples Group	\$219.23
14	Altamont Sunday Night Group	\$25.00
14	Schenectady Clubhouse Group	\$150.00
17	Philmont AA Way of Life Group	\$75.00

Total Donations		\$1,041.75
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Lit Donations \$4.75 + \$6.77	8/30/19	\$11.52
Interest	8/31/19	\$1.23

Total Income		\$1,054.50
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Expenses				
Albany Management	8/6/19	Rent		\$590.29
Time Warner/Spectrum		Internet/Cable		\$140.11
Debit Card	8/14/19	Office Supplies		\$15.27
Dex Media	8/16/19	Media Services		\$83.00
Crystal Rock	8/15/19	Office Water		\$25.94
Dist 17 mileage	8/2/19	Mileage		\$25.00

Total Expenses		\$879.61
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Checking Ending Balance		\$10,034.90
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Prudent Reserve

Beginning Balance	8/1/19	\$8,014.50
Interest	8/31/19	\$0.68
Ending Balance	8/31/19	\$8,015.18

Respectfully Submitted,
 Ed M., CDCO Treasurer