

### A.A. Capital District Central Office 2021 Income Statement

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>	\$1,063.97	\$1,380.93	\$1,888.78	\$741.35	\$1,180.65	\$1,391.65	\$1,501.61	\$387.69	\$1,516.63	\$1,427.74	\$766.98	\$1,418.78
<b>Expenses</b>	\$851.97	\$802.86	\$1,132.32	\$942.58	\$849.58	\$1,066.74	\$906.10	\$1,055.30	\$830.35	\$1,144.86	\$1,271.58	\$1,240.23
<b>Balance</b>	\$6,789.05	\$7,167.12	\$7,923.58	\$7,722.35	\$8,053.42	\$8,378.33	\$8,973.84	\$8,306.23	\$8,992.51	\$9,275.39	\$8,770.79	\$8,949.34
<b>Reserve</b>	\$8,067.58	\$8,067.89	\$8,068.23	\$8,068.56	\$8,068.90	\$8,069.23	\$8,069.57	\$8,069.91	\$8,070.24	\$8,070.58	\$8,070.91	\$8,071.25



Business Account	
<b>2021 Overall Performance</b>	
Income	\$14,666.76
Expenses	\$12,094.47
Gain:	\$2,572.29

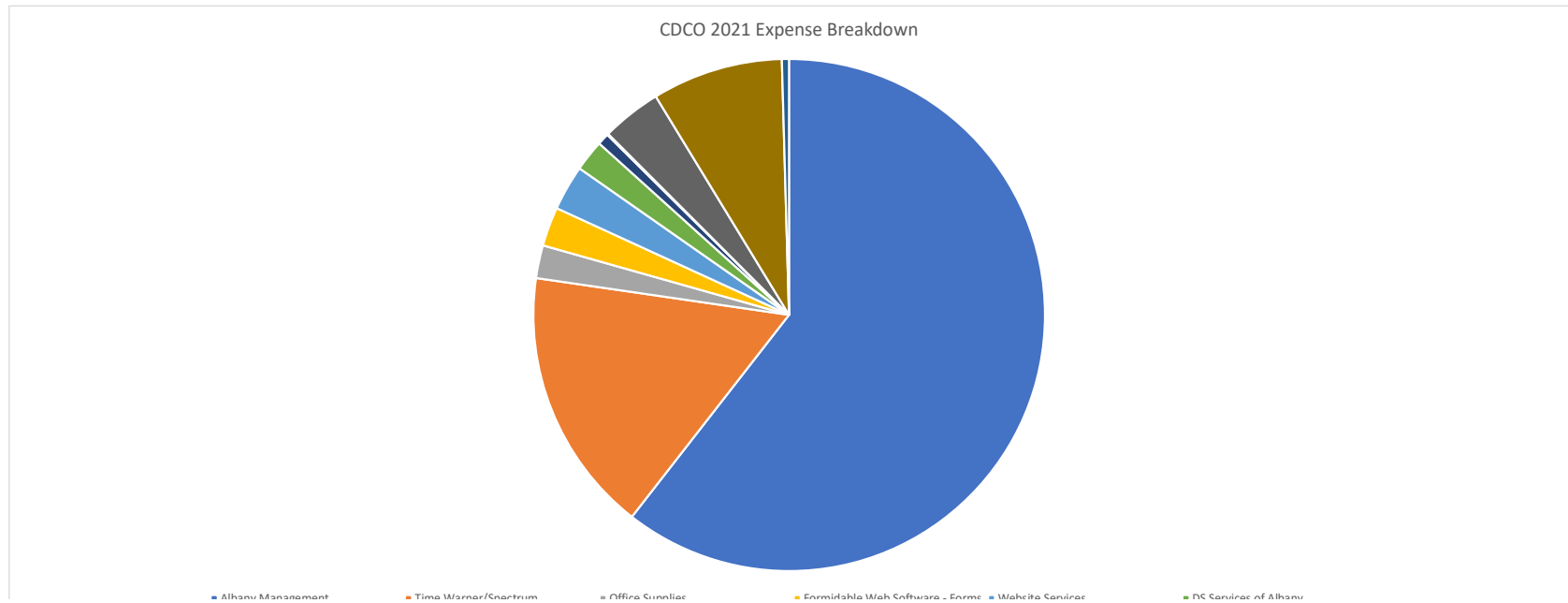
Prudent Reserve	
<b>2021 Overall Performance</b>	
Beginning	\$8,067.58
Ending	\$8,071.25
Average	\$8,069.40

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 CDCO Treasurer

**A.A. Capital District Central Office 2021 Expense Statement**

Account	Percent	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Albany Management	61%	\$7,322.15	\$ 601.73	\$ 618.62	\$ 610.18	\$ 610.18	\$ 610.18	\$ 610.18	\$ 610.18	\$ 610.18	\$ 610.18	\$ 610.18	\$ 610.18	\$ 610.18
Time Warner/Spectrum	17%	\$2,027.19	\$ 161.74	\$ 161.74	\$ 161.64	\$ 161.90	\$ 172.90	\$ 172.90	\$ 172.62	\$ 172.62	\$ 172.62	\$ 172.17	\$ 172.17	\$ 172.17
Office Supplies	2%	\$250.59							\$ 64.14				\$ 154.29	\$ 32.16
Formidable Web Software - Forms	2%	\$299.00											\$ 299.00	
Website Services	3%	\$344.91	\$ 8.47	\$ 8.47	\$ 8.47	\$ 23.47	\$ 8.47	\$ 203.63	\$ 8.47	\$ 8.47	\$ 28.47	\$ 21.43	\$ 8.47	\$ 8.62
DS Services of Albany	2%	\$239.37	\$ 14.03	\$ 14.03	\$ 14.03	\$ 14.03	\$ 14.03	\$ 14.03	\$ 14.03	\$ 14.03	\$ 19.08	\$ 39.08	\$ 27.47	\$ 41.50
Website Backup Services Blogvault	1%	\$89.00				\$ 89.00								
Stop Payment Bank Charge	0%	\$10.00												\$ 10.00
Business Insurance	4%	\$456.66	\$ 44.00		\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 36.66			\$ 52.00		\$ 104.00
GSO Contributions	8%	\$1,000.00			\$ 250.00					\$ 250.00		\$ 250.00		\$ 250.00
US Postal Service	0%	\$55.60	\$ 22.00					\$ 22.00						\$ 11.60

**Total Expenses                    \$12,094.47**



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District	Group	Donation	District	Group	Donation
1	Albany A-Frame Church Groups	\$100.00	2	Original Out to Lunch Group	\$25.00
1	Albany A-Frame Western Ave. AA Group	\$100.00	2	Original Troy Group	\$400.00
1	Albany Fellowship Group	\$50.00	2	The 59 Minute Meeting	\$87.00
1	As Bill Sees it	\$78.00	2	The Cohoes Wednesday Evening Group	\$350.00
1	As Bill sees it	\$200.00	2	The Original Out-to-Lunch Group - Cohoes	\$60.00
1	As Bill Sees It	\$140.00	2	The Unshakeable Foundation Meditation Group	\$15.00
1	As Bill Sees It Group	\$50.00	2	The Way Out Group Tues. 12:00 Noon Latham	\$50.00
1	Come As You Are Group	\$25.00	2	Troy Womens Groups	\$75.00
1	Coming Back Group	\$100.00	2	Twin Town Group	\$50.00
1	Coming Back Group	\$100.00	2	Twin Town Group	\$60.00
1	Conscious Contact	\$90.00	5	Any Lengths Group	\$250.00
1	Conscious Contact - Albany	\$100.00	5	Any Lengths Group Venmo Contribution (\$76.25)	\$74.71
1	Conscious Contact - Albany	\$75.00	5	Big Book on Tape	\$100.00
1	Courage to Change (Women)	\$100.00	5	Monday Night Big Book Step Study	\$300.00
1	End of the Road Group	\$100.00	13	HMB District 13	\$100.00
1	End of the Road Group	\$100.00	13	HMB District 13	\$100.00
1	K.D. - District 1	\$25.00	13	HMB District 13	\$200.00
1	LAMBDA Group of A.A. - CDRC Albany	\$50.00	14	Fresh Start Group - Niskayuna	\$140.00
1	LGBTA People Group	\$100.00	14	New Hope Group	\$50.00
1	Men's 11th Step Group - Albany	\$95.30	14	Niskayuna Fresh Start Group	\$160.00
1	New Freedom Group	\$150.00	14	Niskayuna Fresh Start Group	\$60.00
1	One Day at a Time Group (CDRC)	\$600.00	14	Pathways Group - Conifer Park D-Wing	\$40.00
1	Original Colonie Group	\$250.00	14	Round Table Group	\$150.00
1	Pot of Gold Group	\$25.00	14	Schenectady Clubhouse Group	\$60.00
1	Rule of 62 Group	\$100.00	14	Sobriety on Sunday	\$50.00
1	Saturday A.M. Eye Opener Group	\$83.42	14	Sobriety on Sunday Group	\$50.00
1	Saturday A.M. Eye Opener Group	\$150.00	14	The Duaneburg Group	\$125.00
1	Saturday Night Live	\$150.00	14	The Friday Night Big Book Meeting - Niskayuna	\$100.00
1	Saturday Night Live Group (now at St. Michael's - Albany)	\$150.00	14	Trinity Group	\$75.00
1	Soft Place to Land Group	\$190.40	14	Trinity Group Thursday Night	\$37.50
1	Sunday Promises Group	\$500.00	17	Kinderhook Friday Night Group	\$63.00
1	Sunday Promises Group	\$420.00	17	Kinderhook Friday Night Group	\$6.25
1	Sunday Promises Group	\$360.00	17	Kinderhook Friday Night Group	\$12.50
1	Sunday Siena College Promises Meeting	\$450.00	17	Milk and Honey Group	\$50.00
1	Teardrop Group	\$300.00	18	Carry the Message Group	\$200.00
1	Teardrop Group	\$300.00	18	Rensselaer Wednesday Night Group	\$50.00
1	Teardrop Group	\$400.00	18	Surrender Acceptance Gratitude Group	\$50.00
1	The Courage to Change Group	\$100.00	18	The Set Aside Group	\$40.00
1	The Crypt Group	\$20.50	18	Wednesday Noon Meeting - Love Lutheran Church	\$100.00
1	The Crypt Group	\$28.35	20	Staying Sober Group	\$35.00
1	Venmo - South Mall Group	\$35.22	98	PayPal Donations 2/8/21	\$211.81
1	Westmere Beginner's Group	\$125.00	99	Anonymous (Unknown Group)	\$100.00
2	59 Minute Meeting Group	\$286.00	99	Individual Susan H. (via Jack G.)	\$50.00
2	Bring Your Own Big Book Group	\$15.00	99	PayPal from CDCO Treasurer after collecting \$50.00 cash donation PayPal - \$34 donation for member's 34th anniversary and a \$10 individual contribution (\$44.00 - \$2.25	\$48.25
2	Cohoes Wednesday Evening Group	\$100.00	99	Individual Contribution - Anonymous	41.75
2	Early Risers - Green Island	\$100.00	99	Individual Contribution - Anonymous	\$500.00
2	Green Island Serenity Group	\$150.00	99	Anonymous (Unknown Group)	\$100.00
2	HMB District 2	\$500.00	99	Pay Pal Transfer	\$23.79
2	HMB District 2	\$500.00	Area 58	Venmo contribution from the Brookings Harbor, OR - Zoom Meet	\$85.00
2	Life with Hope	\$40.00	Area 58	Brookings Harbour, OR Group Venmo contribution (\$100) Zoom M PayPal Net donation (see July	\$98.00
2	Life Without Help Group	\$30.00	PayPal	PayPal statement - attached)	\$32.80
2	Original Out to Lunch Bunch	\$60.00	PayPal	PayPal Donations 2/17/2021	\$193.60
2	Original Out to Lunch Bunch (Troy, NY)	\$100.00		Wednesday Evening Welcoming Women to Recovery	\$75.00
2	Original Out to Lunch Group	\$100.00			
<b>TOTAL DONATIONS:</b>		\$14,208.15	<b>Literature transfers and interest / other income:</b>		
<b>TOTAL LITERATURE TRANSFERS &amp; INTEREST:</b>		\$458.61	January	\$0.55	
<b>TOTAL INCOME:</b>		<u>\$14,666.76</u>	February	\$45.02	
			March	\$2.58	
			April	\$136.85	
			May	\$0.65	
			June	\$33.94	
			July	\$74.46	
			August	\$110.19	
			September	\$26.63	
			October	\$0.77	
			November	\$16.98	
			December	\$9.99	
			<b>TOTAL</b>	<b>\$458.61</b>	

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