

Capital District Central Office, Inc.
 Treasury Report
 April, 2021

Checking Beginning Balance	4/1/21	\$7,923.58
-----------------------------------	--------	-------------------

Donations

District	Group	
1	Come As You Are Group	\$25.00
1	Saturday Men's Eye Opener Group	\$150.00
1	K.D. - District 1	\$25.00
1	Saturday Night Live Group (now at St. Michael's - Albany)	\$150.00
1	The Courage to Change Group	\$100.00
2	The Unshakeable Foundation Meditation Group	\$15.00
17	Kinderhook Friday Night Group	\$6.25

Online

99	PayPal from CDCO Treasurer after collecting \$50.00 cash donation in office (less \$1.75 PayPal fee)	\$48.25
Area 58	Venmo contribution from the Brookings Harbor, OR - Zoom Meeting	\$85.00

Total Donations	\$604.50
------------------------	-----------------

Lit Donations	Literature Transfer	4/30/21	\$136.25
	Interest Deposit Dividend	4/30/21	\$0.60

Total Income	\$741.35
---------------------	-----------------

Expenses	Albany Management	4/2/21	Rent	\$610.18
	Time Warner/Spectrum	4/21/21	Internet / Cable Services	\$161.90
	DS Services of Albany	4/22/21	Crystal Rock Water	\$14.03
	New York Central Mutual	4/28/21	Business Insurance	\$44.00
	IONOS Hosting Services	4/28/21	Incl. \$15.00 renewal of goanow	\$23.47
	BlogVault - Backup & Staging services for AAALBANYNY.ORG (annual fee)			\$89.00
	Approved by CDCO Steering Committee - Business Meeting 4/13/21 see meeting minutes. 4/15/21			

Total Expenses	\$942.58
-----------------------	-----------------

Checking Ending Balance	4/30/21	\$7,722.35
--------------------------------	---------	-------------------

Prudent Reserve

Beginning Balance	4/1/21	\$8,068.23
Interest	4/30/21	\$0.33
Ending Balance	4/30/21	\$8,068.56