

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

Checking Beginning Balance	5/1/21	\$7,722.35
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Donations

District	Group	
1	One Day at a Time Group (CDRC)	\$600.00
1	As Bill sees it	\$200.00
1	Westmere Beginner's Group	\$125.00
2	Thursday Afternoon Women's Group &	
2	Life with Hope	\$40.00
14	The Friday Night Big Book Meeting - Niskyuna	\$100.00
14	Pathways Group - Conifer Park D-Wing	\$40.00
	Wednesday Evening Welcoming Women to Recovery	\$75.00

A \$350 cash donation was received and placed in our literature strongbox. The CDCO treasurer did not pick it up after its transfer to the donations strongbox in time for this month's deposits. It will appear as a donation in the June treasurer report.

Total Donations		\$1,180.00
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Lit Donations Literature Transfer		
Interest Deposit Dividend	5/31/21	\$0.65

Total Income		\$1,180.65
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Expenses				
	Albany Management	5/4/21	Rent	\$610.18
	Time Warner/Spectrum	5/19/21	Internet / Cable Services	\$172.90
	DS Services of Albany	5/20/21	Crystal Rock Water	\$14.03
	New York Central Mutual	5/27/21	Business Insurance	\$44.00
	IONOS Hosting Services	5/28/21	Website Services	\$8.47

Total Expenses		\$849.58
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Checking Ending Balance	5/31/21	\$8,053.42
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Prudent Reserve		
Beginning Balance	5/1/21	\$8,068.56
Interest	5/31/21	\$0.34
Ending Balance	5/31/21	\$8,068.90