

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

Checking Beginning Balance	6/1/21	\$8,053.42
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Donations

District	Group	
1	The Saturday Morning Men's Beginner Meeting - (Teardrop Group)	\$400.00
2	The Cohoes Wednesday Evening Group	\$350.00
2	Green Island Serenity Group	\$150.00
2	The Original Out-to-Lunch Group - Cohoes	\$60.00
14	The Duanesburg Group	\$125.00
18	Wednesday Noon Meeting - Love Lutheran Church	\$100.00

Online		
Area 58	Brookings Harbour, OR Group Venmo contribution (\$100) Zoom Meeting	\$98.00
5	Any Lengths Group Venmo Contribution (\$76.25)	\$74.71

Total Donations	\$1,357.71
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Lit Donations	Literature Transfer	6/8/21	\$1.00
	Literature Transfer	6/29/21	\$32.25
Interest	Deposit Dividend	6/30/21	\$0.69

Total Income	\$1,391.65
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Expenses				
	Albany Management	6/2/21	Rent	\$610.18
	Time Warner/Spectrum	6/21/21	Internet / Cable Services	\$172.90
	DS Services of Albany	6/17/21	Crystal Rock Water	\$14.03
	New York Central Mutual	6/29/21	Business Insurance	\$44.00
	IONOS Hosting Services	6/28/21	Website Services	\$187.63
	IONOS Hosting Services	6/4/21	Website Services	\$16.00
	USPS - Guilderland	6/11/21	Postage Stamps	\$22.00

Total Expenses	\$1,066.74
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Checking Ending Balance	6/30/21	\$8,378.33
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Prudent Reserve			
Beginning Balance	6/1/21		\$8,068.90
Interest	6/30/21		\$0.33
Ending Balance	6/30/21		\$8,069.23