

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

<b>Checking Beginning Balance</b>	9/1/19		<b>\$10,034.90</b>
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**Donations**

District	Group		
1	Original Out to Lunch Bunch	cash	\$40.00
1	Selkirk Group	cash	\$30.00
1	Higher Power Group		\$25.00
1	Women's Courage to Change Group		\$40.00
1	Saturday Men's Eye Opener		\$72.00
2	Saturday Morning Early Risers	cash	\$100.00
2	Thursday Afternoon Womans Group		\$60.00
14	Sunday Women's Group		\$15.00
14	Step by Step Group		\$43.00
14	The Good Friday Group		\$25.00
18	Caring and Sharing Group	cash	\$50.00
18	Set Aside Group		\$76.00

<b>Total Donations</b>			<b>\$576.00</b>
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Lit Donations (\$9.30 + \$11.25)	9/30/19		\$20.55
Interest \$0.92	9/30/19		\$0.92

<b>Total Income</b>			<b>\$597.47</b>
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Expenses			
Albany Management	9/6/19	Rent	\$590.29
Time Warner/Spectrum	9/18/19	Internet/Cable	\$144.13
NYCM	9/3/19	Business Insurance	\$352.19
Debit Card	9/11/19	Office Supplies	\$19.26
Dex Media	9/17/19	Media Services	\$83.60
GoDaddy.com	9/3/19	Domain Name Renewal	\$42.34
Crystal Rock	9/6/19	Office Water	\$27.53
Crystal Rock	9/12/19	Office Water	\$27.53
HMB 2019 Registration	9/12/19	Steering Committee Member	\$66.00
HMB 2019 Con. Scholars	9/5/19	District 1 (ck783)	\$200.00
HMB 2019 Con. Scholars	9/4/19	District 2 (ck784)	\$200.00
HMB 2019 Con. Scholars	9/24/19	District 14 (ck785)	\$200.00
HMB 2019 Con. Scholars	9/5/19	District 17 (ck786)	\$200.00
HMB 2019 Con. Scholars	9/5/19	District 18 (787)	\$200.00
Debit Card	9/13/19	Business Equipment - computer	\$1,010.64
Dist 17 mileage	9/12/19	Mileage	\$25.00

<b>Total Expenses</b>			<b>\$3,388.51</b>
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<b>Checking Ending Balance</b>			<b>\$7,243.86</b>
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<b>Prudent Reserve</b>			
Beginning Balance	9/1/19		\$8,015.18
Interest	9/30/19		\$0.60
Ending Balance	9/30/19		<b>\$8,015.78</b>

Respectfully Submitted,  
 Ed M., CDCO Treasurer