

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

Checking Beginning Balance	11/1/19	\$6,966.99
-----------------------------------	---------	-------------------

Donations

District	Group	
1	Slingerlands Monday Step Group	\$200.00
1	Sunday Morning Promises Group	\$300.00
1	Gratitude Group	\$50.00
2	Live Easy But Think First Group	\$50.00
2	Bring Your Own Big Book	\$75.00
14	Summit Group	\$40.00
14	Duanesburg Group	\$100.00
14	Schenectady Clubhouse	\$150.00
14	Sunday Evening Women's Group	\$15.00
17	Kinderhook Friday Night Group	\$10.00
18	Out to Lunch Bunch Group - East Greenbush	\$500.00
99	Anonymous	\$32.00
Total Donations		\$1,522.00

Lit Donations \$28.00 + \$.50	11/30/19	\$28.50
Interest	11/30/19	\$0.56

Total Income		\$1,551.06
---------------------	--	-------------------

Expenses				
D17 - Mileage	11/4/19	Check 821 - Travel to Dist 17		\$25.00
Albany Management	11/6/19	Rent		\$590.29
Crystal Rock	11/7/19	Office Water		\$28.07
Debit Card	11/11/19	Office Supplies		\$64.52
Mileage/Tolls	11/13/19	CDCO Business Travel Rochester		\$179.72
Mileage/Tolls/Lodging	11/14/19	CDCO Business Travel Rochester		\$318.46
D17 - Mileage	11/14/19	Check 821 - Travel to Dist 17		\$25.00
Dex Media	11/18/19	Phone Listing Services		\$84.40
Time Warner/Spectrum	11/19/19	Internet/Cable		\$143.38
Schelding Calendars	11/19/19	Check 824 Office Supplies		\$49.66
Small Envelopes	11/20/19	Check 795 Office Supplies		\$10.79
Total Expenses				\$1,519.29

Checking Ending Balance	11/30/19	\$6,998.76
--------------------------------	----------	-------------------

Prudent Reserve		
Beginning Balance	11/1/19	\$8,016.12
Interest	11/30/19	\$0.33
Ending Balance	11/30/19	\$8,016.45

Respectfully Submitted,
 Ed M., CDCO Treasurer