

Capital District Central Office, Inc.

Treasury Report

March, 2020

Checking Beginning Balance		3/1/20		\$6,840.29
Donations				
District	Group			
17	Ghent Sunday Afternoon Group			\$178.00
1	Crypt Group			\$35.00
18	Set Aside Group		(cash)	\$50.00
2	Live Easy But Think First Group			\$50.00
14	Schenectday Clubhouse			\$150.00
2	Green Island Early Risers		(cash)	\$100.00
Total Donations				\$563.00
Lit Donations	13.50+14.00+.50+9.75 +1.25	3/10/20		\$39.00
Interest	.55	3/31/20		\$0.55
Total Income				\$602.55
Expenses	Albany Management	3/3/20	Office Rent	\$601.73
	Time Warner/Spectrum	3/18/20	Internet / Cable Services <i>increase</i>	\$159.67
	DS Services of Albany	3/26/20	Crystal Rock Water <i>Suspended</i>	\$28.07
	Dex Media	3/19/20	Phone Book Listings <i>Autopay stop</i>	\$84.40
	Mileage	3/17/20	Dist 17 - February Mtg.	\$25.00
Total Expenses				\$898.87
Checking Ending Balance		3/31/20		\$6,543.97
Prudent Reserve				
Beginning Balance		3/1/20		\$8,017.45
Interest		3/31/20		\$0.34
Ending Balance		3/31/20		\$8,017.79

Respectfully Submitted,
Ed M., CDCO Treasurer