

Capital District Central Office, Inc.  
 Treasury Report  
 April, 2020

<b>Checking Beginning Balance</b>	4/1/20	\$6,543.97
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***Donations***

District	Group	
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1	New Start Step Group	\$182.00
5	Tuesday Women's Afternoon Group	\$100.00
1	Sunday Morning Promises Group (Siena College)	\$320.00
2	Bring Your Own Big Book Meeting	\$100.00
1	Saturday Morning Men's Eye Opener Group	\$129.29

<b>Total Donations</b>		<b>\$831.29</b>
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Lit Donations	4/30/20	
Interest	4/30/20	\$0.49

<b>Total Income</b>		<b>\$831.78</b>
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<b>Expenses</b>	Albany Management	4/2/20	Office Rent	\$601.73
	Time Warner/Spectrum	4/21/20	Internet / Cable Services	\$159.67
	DS Services of Albany	4/23/20	Crystal Rock Water (Cooler Rental)	\$18.35
<b>To be cancelled</b>	Dex Media		Phone Book Listings	\$0.00
	USPS	4/16/20	COVID-19 Temp Address Change	\$1.05
	Mileage	4/10/20	March Dist 17	\$25.00

<b>Total Expenses</b>		<b>\$805.80</b>
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<b>Checking Ending Balance</b>	4/30/20	<b>\$6,569.95</b>
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<b>Prudent Reserve</b>		
Beginning Balance	4/1/20	8017.79
Interest	4/30/20	\$0.33
Ending Balance	4/30/20	<b>\$8,018.12</b>