

Capital District Central Office, Inc.

Treasury Report

May, 2020

Checking Beginning Balance	5/1/20	\$6,569.95
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Donations

District	Group		
2	59 Minute Meeting		\$72.00
14	Niskayuna Fresh Start Group	2 individual	\$60.00
14	Niskayuna Fresh Start Group	checks	\$80.00
17	Kinderhook Friday Night Meeting		\$7.50
18	Yankeed Doodle Beginners Group		\$100.00
99	PayPal Online Donations		\$18.82
Total Donations			\$338.32

Lit Donations			
Interest	5/31/20		\$0.51

Total Income		\$338.83
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Expenses				
Albany Management	5/4/20	Office Rent		\$601.73
Time Warner/Spectrum	5/19/20	Internet / Cable Services		\$159.41
DS Services of Albany	5/21/20	Crystal Rock Water		\$18.35
Dex Media	HOLD	Phone Book Listings	On Hold	\$0.00
District 2		Holiday Campaign Reimbursement		\$288.00

Total Expenses		\$1,067.49
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Checking Ending Balance	5/31/20	\$5,841.29
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Prudent Reserve		
Beginning Balance	5/1/20	\$8,018.12
Interest	5/31/20	\$0.34
Ending Balance	5/31/20	\$8,018.46