

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

Checking Beginning Balance	6/1/20	\$5,841.29
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Donations

District	Group		
1	Saturday Morning Men's Teardrop Group		\$200.00
1	Women's Courge to Change		\$30.00
5	Women Sharing in Sobriety		\$50.00
14	Niskayuna Fresh Start Group		\$50.00
99	Anonymous		\$100.00
99	Anonymous		\$25.00
Total Donation			\$455.00
Lit Donations	\$0.75 & \$0.20	6/30/20	\$0.95
Interest		6/30/20	\$0.41
Total Income			\$456.36

Expenses				
	Albany Manag	6/2/20	Office Rent	\$601.73
	Time Warner/	6/22/20	Internet / Cable Services	\$159.41
	DS Services of	6/18/20	Crystal Rock Water	\$18.35
	Dex Media	6/11/20	Phone Book Listings *	\$256.73
	Covid-19 Supp	6/27/20	Debit Card	\$121.50
	Covid-19 Supp	6/27/20	Debit Card	\$70.03
	1AND1.com	6/14/20	Web - Domain Registrations**	\$48.00
	1AND1.com	6/28/20	Hostin Subscription **	\$81.17
	Modern Press	6/3/20	CDCO Business Cards	\$64.18

Total Expenses		\$1,421.10
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Checking Ending Balance	6/30/20	\$4,876.55
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Prudent Reserve

Beginning Balance	6/1/20	\$8,018.46
Interest	6/30/20	\$0.33
Ending Balance	6/30/20	\$8,018.79

* We have ended our contract with Dex Media. We had stopped payment of @ \$85+/month until Dex Media acknowleged our cancellation. \$256.73 was a payment to make our account current. The CDCO will have responsibility for this account until 11/30/20 @ \$85+ /month.

** 1AND1.com is the new Web Hosting Company (dba Ionos, Inc.) employed by the CDCO for our new website. We should expect monthly invoices of approximately \$7.00 growing to @ \$13 a month based on addition fee-based services (i.e., Search Engine Optimization) we may obtain. The \$48 charge was for the reservation of four domain names to be used in ongoing CDCO Internet campaigns. These domains are: Give2AA.org, GivetoAA.org, VolunteerAA.com, and goAAnow.org.