

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

Checking Beginning Balance	7/1/20	\$4,876.55
-----------------------------------	--------	-------------------

Donations

District	Group	
1	As Bill Sees It	\$50.00
1	Coming Back Group	\$50.00
1	A Soft Place to Land	\$50.00
1	Westmere Beginner's Group	\$193.50
1	Saturday Men's Eye Opener	\$139.13
1	Courage to Change	\$186.00
1	Happy Hour Hour	\$100.00
99	Paypal Donations	\$37.94
Total Donations		\$806.57

Lit Donations	\$14.00	7/31/20	\$14.00
Interest	\$0.37	7/31/20	\$0.37
PayPal	Verify Bank	7/15/20	\$0.29

Total Income	\$821.23
---------------------	-----------------

Expenses				
	Albany Management	7/9/20	Office Rent	\$601.73
	Time Warner/Spectrum	7/21/20	Internet / Cable Services	\$159.41
	DS Services of Albany	7/16/20	Crystal Rock Water	\$18.35
	Dex Media	7/29/20	Phone Book Listings (June/July)	\$169.97
	Ionos Web & Secure SSL	7/28/20	\$3.47 + \$5.00	\$8.47
	PayPal		Verify Bank	\$0.29
	Northeast Mobility	7/1/20	PPE Supplies for re-opening	\$70.03
	Northeast Mobility	7/2/20	PPE Supplies for re-opening	\$16.20
	Walgreens	7/1/20	PPE Supplies for re-opening	\$48.57

Total Expenses	\$1,093.02
-----------------------	-------------------

Checking Ending Balance	7/31/20	\$4,604.76
--------------------------------	---------	-------------------

Prudent Reserve			
Beginning Balance		7/1/20	\$8,018.79
Interest		7/31/20	\$0.34
Ending Balance		7/31/20	\$8,019.13

In Service,
 Ed M. CDCO Treasurer