

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

**Checking Beginning Balance** 9/1/20 **\$4,101.09**

**Donations**

District	Group	
1	As Bill Sees it	\$60.00
1	End of the Road	\$100.00
1	A Soft Place to Land	\$100.00
2	Life with Hope (Valley Falls)	\$75.00
17	Kinderhook Friday Night	\$60.00
99	PayPal Online Donations	\$108.22

**Total Donations** **\$503.22**

Lit Donations	9/29/20	\$22.25
Interest	9/30/20	\$0.30

**Total Income** **\$525.77**

Expenses			
Albany Management	9/2/20	Office Rent	\$601.73
Time Warner/Spectrum	9/21/20	Internet / Cable Services	\$160.81
DS Services of Albany	9/10/20	Crystal Rock Water	\$18.35
IONOS (1and1.com)	9/29/20	Web Services	\$16.47

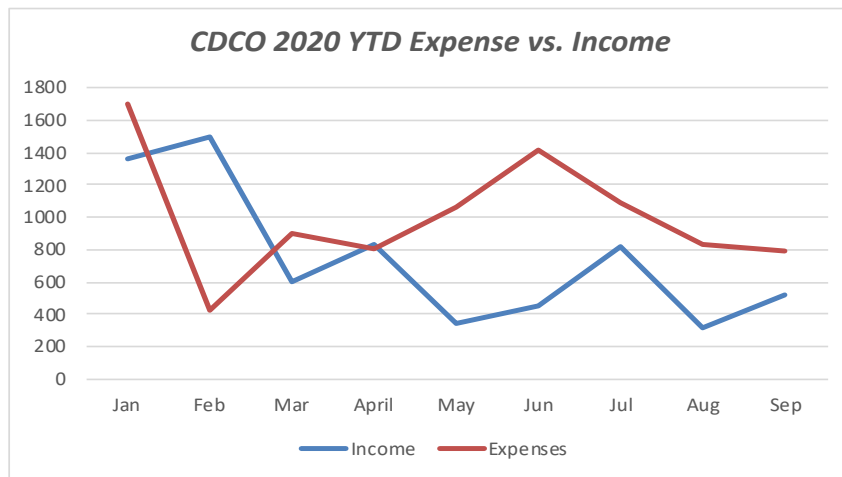
**Total Expenses** **\$797.36**

**Checking Ending Balance** 9/30/20 **\$3,829.50**

**Loss this month (\$271.59)**

**Prudent Reserve**

Beginning Balance	9/1/20	\$8,019.47
Interest	9/30/20	\$0.33
Ending Balance	9/30/20	<b>\$8,019.80</b>



**Checking Account Balance is 44% lower than 2020 Peak in February.**

**62% lower than 2020 peak (August)**

CDCO Business Insurance "Monthly" autopay will begin in October (\$39/Month)  
 Dex Media Invoiceto be paid in September \$169.97 due October 16, 2020. Should be next to last payment.

Respectfully Submitted,  
 Ed M., CDCO Treasurer