

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

<b>Checking Beginning Balance</b>	10/1/20	<b>\$3,829.50</b>
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**Donations**

District	Group		
1	The Altamont Group		\$100.00
1	Out from Under Group		\$125.00
1	As Bill Sees It		\$100.00
1	Conscious Contact Group		\$100.00
1	Sunday Promises Group		\$840.00
2	Thursday Afternoon Women's Group		\$100.00
2	Original Green Island Big Book Meeting		\$50.00
14	HMB District 14		\$500.00
14	Duanesburg Group		\$100.00
17	Milk & Honey Group		\$50.00
99	Anonymous		\$100.00
99	PayPal	10/1/20	\$91.34
99	PayPal	10/6/20	\$216.67
99	PayPal	10/8/20	\$48.25
99	PayPal	10/28/20	\$76.78

**Total PayPal online \$433.04**

<b>Total Donations</b>		<b>\$2,598.04</b>
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Lit Donations	10/31/20	
Interest	10/31/20	\$0.36

<b>Total Income</b>		<b>\$2,598.40</b>
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Expenses			
	Albany Management	10/2/20	Office Rent \$601.73
	Time Warner/Spectrum	10/21/20	Internet / Cable Services \$160.97
	DS Services of Albany	10/9/20	Crystal Rock Water \$18.35
(next to last pay)	Dex Media	10/23/20	Phone Book Listings \$169.97
	Office Supplies		Debit Card
(now monthly)	NYCM	10/16/20	Business Insurance \$39.00
	IONOS (1and1.com)	10/28/20	Web Services \$28.47

<b>Total Expenses</b>		<b>\$1,018.49</b>
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<b>Checking Ending Balance</b>	10/31/20	<b>\$5,409.41</b>
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**Gain this month \$1,579.91**

<b>Prudent Reserve</b>		
Beginning Balance	10/1/20	\$8,019.80
Interest	10/31/20	\$0.34
Ending Balance	10/31/20	<b>\$8,020.14</b>

Respectfully Submitted,  
 Ed M., CDCO Treasurer