

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

<b>Checking Beginning Balance</b>	11/1/20	<b>\$5,409.41</b>
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**Donations**

District	Group	
1	Saturday Men's Eye Opener Meeting	\$95.00
1	Coming Back Group - Menands	\$125.00
1	Monday Night Watervliet Group	\$100.00
1	Courage to Change Group	\$50.00
2	Cohoes/Green Island Saturday Early Risers	\$100.00
14	A Time and a Place Group	\$75.00
14	Step by Step Women's Group	\$100.00
18	Out to Lunch Bunch - East Greenbush	\$300.00
99	Anonymous (Selkirk)	\$100.00
99	PayPal Online Donations	\$314.37

<b>Total Donations</b>		<b>\$1,359.37</b>
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Lit Donations	Transfer from Literature	11/1/20		\$4.00
	Transfer from Literature	11/29/20		\$22.75
Interest		11/30/20		\$0.44

<b>Total Income</b>		<b>\$1,386.56</b>
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Expenses				
	Albany Management	11/3/20	Office Rent	\$601.73
	Time Warner/Spectrum	11/18/20	Internet / Cable Services	\$160.97
	DS Services of Albany	11/3/20	Crystal Rock Water	\$18.35
	Website Software	11/14/20	Formidable Forms (to view logs)	\$199.43
	IONOS (1and1.com)	11/28/20	Website Services	\$8.47
Not Posted	Dex Media		Phone Book Listings	127.00
Not Posted	NYCM		Business Insurance	44.00

<b>Total Expenses</b>		<b>\$988.95</b>
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<b>Checking Ending Balance</b>	11/30/20	<b>\$5,807.02</b>
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**Prudent Reserve**

Beginning Balance	11/1/20	\$8,020.14
Deposit Home Banking Transfer	11/1/20	\$46.43
Interest	11/30/20	\$0.33
Ending Balance	11/30/20	<b>\$8,066.90</b>

Respectfully Submitted,  
Ed M., CDCO Treasurer