

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

<b>Checking Beginning Balance</b>	12/1/20	<b>\$5,807.02</b>
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**Donations**

District	Group							
2	Troy Young People							\$300.00
99	Anonymous Contribution							\$500.00
17	Live and Let Live North - Hudson, NY							\$260.00
14	Niskayuna Fresh Start Group							\$100.00
1	Progress No Perfection - Albany (Guilderland)							\$100.00
5	Women of Hope - Clifton Park							\$60.00
17	District 17							\$225.00
13	District 13							\$40.00
1	As Bill Sees It							\$130.00
98	Online Contributions via Paypal							\$67.37
<b>Total Donations</b>								<b>\$1,782.37</b>
Lit Donations								\$11.00
Interest								\$0.50
<b>Total Income</b>								<b>\$1,793.87</b>

Expenses								
	Albany Management	12/2/21	Office Rent					\$601.73
	Time Warner/Spectrum	12/21/21	Internet / Cable Services					\$160.97
	DS Services of Albany	12/31/21	Crystal Rock Water					\$18.35 *
	DS Services of Albany	12/3/21	Crystal Rock water					\$18.35
	NYCM Insurance	12/30/21	Monthly Business Insurance					\$44.00
	NYCM Insurance	12/1/21	Monthly Business Insurance					\$44.00 *
	IONOS (1and1.com)	12/28/21	Website Services					\$8.47
	Dex Media	12/2/21	Final for incorrect phone listings					\$127.97 *

- \* *DS Services charge on 12/31 should preclude a charge for January 2021 - will need to be verified in Jan 21 report.*
- \* *Represents what should be final invoice. January invoices (attached below) shows \$0.00 due*
- \* *Represents the November 2020 payment which was not automatically withdrawn in November in time.*

<b>Total Expenses</b>		<b>\$1,023.84</b>
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<b>Checking Ending Balance</b>	21/31/20	<b>\$6,577.05</b>
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<b>Prudent Reserve</b>			
Beginning Balance		12/1/20	\$8,066.90
Interest		12/31/20	\$0.34
Ending Balance		12/31/20	<b>\$8,067.24</b>

Respectfully Submitted,  
 Ed M., CDCO Treasurer