

Capital District Central Office, Inc.
 Treasury Report
 January, 2021

Checking Beginning Balance	1/1/21	\$6,577.05
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Donations

District	Group								
1	Sunday Siena College Promises Meeting								\$450.00
1	Saturday Morning Men's Beginners (Teardrop) Group								\$300.00
1	As Bill Sees It Group								\$50.00
1	Men's Saturday Morning I	3/23/00							\$83.42
2	Original Out to Lunch Group					cash			\$100.00
2	Life Without Help Group								\$30.00
2	Twin Town Group								\$50.00

Total Donations		\$1,063.42
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Lit Donations Literature Transfer		
Interest Deposit Dividend	1/31/21	\$0.55

Total Income		\$1,063.97
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Expenses									
	Albany Management	1/5/21	Rent						\$601.73
	Time Warner/Spectrum	1/21/21	Internet / Cable Services						\$161.74
	DS Services of Albany	1/28/21	Crystal Rock Water						\$14.03
	New York Central Mutual	1/27/21	Business Insurance						\$44.00
	IONOS Hosting Services	1/28/21	Website Services						\$8.47
	USPS	1/19/21	Postage Stamps (treasurer)						\$22.00

Total Expenses		\$851.97
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Checking Ending Balance	1/31/21	\$6,789.05
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Prudent Reserve			
Beginning Balance	1/1/21		\$8,067.24
Interest	1/31/21		\$0.34
Ending Balance	1/31/21		\$8,067.58

Respectfully Submitted,
 Ed M., CDCO Treasurer