

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

Checking Beginning Balance	2/1/21	\$6,789.05
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Donations

District	Group								
1	The Crypt Group								\$20.50
1	End of the Road Group								\$100.00
1	Courage to Change (Women)								\$100.00
1	Conscious Contact - Albany								\$100.00
2	The 59 Minute Meeting								\$87.00
2	Early Risers - Green Island								\$100.00
5	Big Book on Tape								\$100.00
14	Schenectady Clubhouse Group								\$60.00
17	Kinderhook Friday Night Group								\$63.00
98	PayPal Donations		2/8/21						\$211.81
	Paypal donations from January - not itemized by group)								
	PayPal Donations		2/17/21	Online donations (less fee)					\$193.60
1	LGBTQA People Group					100			
99	Anonymous					100			

Total Donations		\$1,135.91
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Lit Donations	Literature Transfer		2/28/21						\$14.50
	Literature Transfer		2/22/21						\$30.00
Interest	Deposit Dividend		2/28/21						\$0.52

Total Income		\$1,180.93
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Expenses	Albany Management		2/2/21	Rent					\$601.73
	Albany Management		2/22/21	Rent Cost of Living uplift for 2021					\$16.89
	Time Warner/Spectrum		2/22/21	Internet / Cable Services					\$161.74
	DS Services of Albany		2/25/21	Crystal Rock Water					\$14.03
	* New York Central Mutual			Business Insurance					
	IONOS Hosting Services		2/28/21	Website Services					\$8.47

* Business insurance for February deducted on 3/3/21.
 March will show 2 deductions for \$44.00 each.

Total Expenses		\$802.86
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Checking Ending Balance	2/28/21	\$7,167.12
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Prudent Reserve		
Beginning Balance	2/1/21	\$8,067.58
Interest	2/28/21	\$0.31
Ending Balance	2/28/21	\$8,067.89

Respectfully Submitted,
 Ed M., CDCO Treasurer