

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

<b>Checking Beginning Balance</b>	3/1/21		<b>\$7,167.12</b>
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**Donations**

District	Group			
1	Pot of Gold Group			\$25.00
1	As Bill Sees it			\$78.00
1	Men's 11th Step Group - Albany	PayPal	\$100.00	\$95.30
1	Sunday Promises Group			\$500.00
1	Soft Place to Land Group			\$190.40
2	Troy Womens Groups			\$75.00
	<i>(Formerly Thurs. Afternoon Womens Grp. &amp; Welcoming Women into Recovery)</i>			
2	Original Out to Lunch Group	Cash		\$25.00
2	HMB District 2			\$500.00
13	HMB District 13			\$100.00
14	New Hope Group			\$50.00
14	Trinity Group Thursday Night			\$37.50
14	Niskayuna Fresh Start Group			\$160.00
99	Individual Susan H. (via Jack G.)			\$50.00

<b>Total Donations</b>			<b>\$1,886.20</b>
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Lit Donations Literature Transfer			\$2.00
Interest Deposit Dividend	3/31/21		\$0.58

<b>Total Income</b>			<b>\$1,888.78</b>
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Expenses				
	Albany Management	3/2/21	Rent	\$601.73
	Albany Management	3/16/21	Rent Cost of Living uplift for March	\$8.45
	Time Warner/Spectrum	3/22/21	Internet / Cable Services	\$161.64
	DS Services of Albany	3/25/21	Crystal Rock Water	\$14.03
	New York Central Mutual	3/29/21	Business Insurance for MARCH	\$44.00
	New York Central Mutual	3/1/21	Business Insurance for FEBRUARY	\$44.00
	IONOS Hosting Services	3/28/21	Website Services	\$8.47
	A.A. General Service Office	3/29/21	Quarterly Contribution 2021 Q1	\$250.00

<b>Total Expenses</b>			<b>\$1,132.32</b>
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<b>Checking Ending Balance</b>	3/31/21		<b>\$7,923.58</b>
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<b>Prudent Reserve</b>			
Beginning Balance	3/1/21		\$8,067.89
Interest	3/31/21		\$0.34
Ending Balance	3/31/21		<b>\$8,068.23</b>

Respectfully Submitted,  
 Ed M., CDCO Treasurer