

A.A. CAPITAL DISTRICT CENTRAL OFFICE

2020 Annual Financial Report

January 31, 2021



A.A. Capital District Central Office
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This financial report is produced annually and will be posted on the CDCO website AAalbanyNY.org.

2020 was a challenging year for the CDCO and the individual A.A. meetings. With the advent of the COVID-19 pandemic, financial activity in the districts slowed dramatically as groups were largely not meeting in person and were grappling with the challenges posed by alternative meeting methods- most notably online meetings.

Without a physical basket to exercise the collection part of the 7th Tradition, many groups saw their prudent reserves drop as they maintained obligations such as rent for meeting space.

The Central Office delivered a workshop co-sponsored by HMB Area 48, titled: *The 7th Tradition in the Digital World*. The workshop sought to help A.A. meetings understand the mechanics of establishing a Tax ID, a group bank account, and a digital payment method. This allowed some groups to accept donations via digital payment methods such as PayPal, Venmo, and others. Other groups had already adopted the practices on their own.

The year saw us introduce a new website which allowed us to distance ourselves from traditional services such as paper telephone directories to reach more persons in need of assistance. Our own adoption of an online digital contribution and payment system, coupled with an online “Plea for Help” was helpful in our ending the year in the black, albeit barely.

Without the help and support of meetings, individuals, and the districts themselves, the CDCO would have faced a more challenging year. We adopted some changes to help weather the pandemic. We were able to convert our Business insurance to monthly payments without penalty, and to eliminate our office water service. Rent, Internet, and telephone continued to be our largest expenses for 2020.

Initially, New York State guidelines required us to close our office. Literature, medallions, and cards were no longer able to be purchased in-person. We adjusted our daytime volunteers to work from home in a virtual environment. The A.A. hotline was never down – it was always available as ever-changing regulations were emerging.

To address these unexpected events, we were able to respond online. Our literature chair developed an online store as regulations were permitting restricted on-site volunteer work. We eventually opened the office for curbside pickup for items ordered online, as well as items ordered over the phone. The CDCO is currently open on Mondays, Wednesdays, and Saturdays for curbside service.

We also developed a private, secure website for volunteers to access all of the resource materials normally available in our physical office. This made hotline and other services in the virtual environment easier to deliver.

Last, a new form of digital communication has also been rolled out to replace the traditional full- page Newsletter. The Broken Bottle is now delivered in a more contemporary short form. The communications platform allows us to regularly send news and developments to our volunteers and our growing subscriber base. Sign up on our home page: AAalbanyNY.org.

A.A. Capital District Central Office 2020 Income / Expense Statement

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income	\$1,358.12	\$1,493.16	\$602.55	\$831.78	\$338.83	\$456.36	\$821.23	\$322.34	\$525.77	\$2,598.40	\$1,386.56	\$1,793.87
Expenses	\$1,698.90	\$419.62	\$898.87	\$805.80	\$1,067.49	\$1,421.10	\$1,093.02	\$826.01	\$797.36	\$1,018.49	\$988.95	\$1,023.84
Balance	\$5,766.75	\$6,840.29	\$6,543.97	\$6,569.95	\$5,841.29	\$4,876.55	\$4,604.76	\$4,101.09	\$3,829.50	\$5,409.41	\$5,807.02	\$6,577.05
Reserve	\$8,017.33	\$8,017.45	\$8,017.79	\$8,018.12	\$8,018.46	\$8,018.79	\$8,019.13	\$8,019.47	\$8,019.80	\$8,020.14	\$8,066.90	\$8,067.24



Business Account	
2020 Overall Performance	
Income	\$12,528.97
Expenses	\$12,059.45
Gain	\$469.52

Prudent Reserve	
2020 Overall Performance	
Beginning	\$8,017.33
Ending	\$8,067.24
Average	\$8,026.72

A.A. Capital District Central Office 2020 Income Statement

District 1	
A Soft Place to Land	\$50.00
A Soft Place to Land	\$100.00
As Bill Sees It	\$50.00
As Bill Sees it	\$60.00
As Bill Sees It	\$100.00
As Bill Sees It	\$130.00
Come As You Are Group	\$25.00
Coming Back Group	\$50.00
Coming Back Group - Menands	\$125.00
Conscious Contact Group	\$50.00
Conscious Contact Group	\$100.00
Courage to Change	\$186.00
Courage to Change Group	\$50.00
Crypt Group	\$35.00
End of the Road	\$100.00
Four Corners Group	\$180.38
Happy Hour Hour	\$100.00
LAMBDA Group	\$46.64
Monday Night Watervliet Group	\$100.00
New Start Step Group	\$182.00
Out from Under Group	\$125.00
Progress No Perfection - Albany (Guilderland)	\$100.00
Progress Not Perfection	\$75.00
Saturday A.M. Mens Eye Opener Group	\$68.00
Saturday Men's Eye Opener	\$139.13
Saturday Men's Eye Opener Meeting	\$95.00
Saturday Morning Men's Beginner Meeting (Te	\$100.00
Saturday Morning Men's Eye Opener Group	\$129.29
Saturday Morning Men's Teardrop Group	\$200.00
Sunday Morning Promises	\$240.00
Sunday Morning Promises Group (Siena College)	\$320.00
Sunday Promises Group	\$840.00
Sunday Promises Group Siena College	\$250.00
The Altamont Group	\$100.00
Westmere Beginner's Group	\$193.50
Women's Courge to Change	\$30.00
Total:	\$4,824.94

District 2	
Bring Your Own Big Book Meeting	\$100.00
Cohoes A.A. Nooners Group	\$10.00
Cohoes Nooners	\$20.00
Cohoes/Green Island Saturday Early Risers	\$100.00
Green Island Early Risers	\$100.00
HMB District 2	\$1,000.00
I Am Responsible Group	\$25.00
Life with Hope (Valley Falls)	\$75.00
Live Easy But Think First Group	\$50.00
Original Green Island Big Book Group	\$25.00
Original Green Island Big Book Meeting	\$50.00
Thursday Afternoon Women's Group	\$100.00
Troy Young People	\$300.00
Total:	\$1,955.00

District 5	
Tuesday Women's Afternoon Group	\$100.00
Unshakeable Foundation	\$12.50
Women of Hope - Clifton Park	\$60.00
Women Sharing in Sobriety	\$50.00
Total:	\$222.50

District 14	
A Time and a Place Group	\$75.00
Duanesburg Group	\$100.00
HMB District 14	\$500.00
Niskayuna Fresh Start Group	\$50.00
Niskayuna Fresh Start Group	\$100.00
Round Table Group	\$300.00
Schenectady Clubhouse Group	\$150.00
Schenectady Clubhouse	\$150.00
Sobriety on Sunday Group	\$200.00
Step by Step Group	\$46.44
Step by Step Women's Group	\$100.00
Wonderful Wednesday Women's Group	\$25.00
Total:	\$1,796.44

District 17	
District 17	\$225.00
Ghent Sunday Afternoon Group	\$178.00
HMB District 17	\$75.00
Kinderhook Friday Night	\$60.00
Kinderhook Friday Night Group	\$3.75
Live and Let Live North - Hudson, NY	\$260.00
Milk & Honey Group	\$50.00
Total:	\$851.75

District 18	
Out to Lunch Bunch - East Greenbush	\$300.00
Set Aside Group	\$50.00
Set Aside Group	\$50.00
Total:	\$400.00

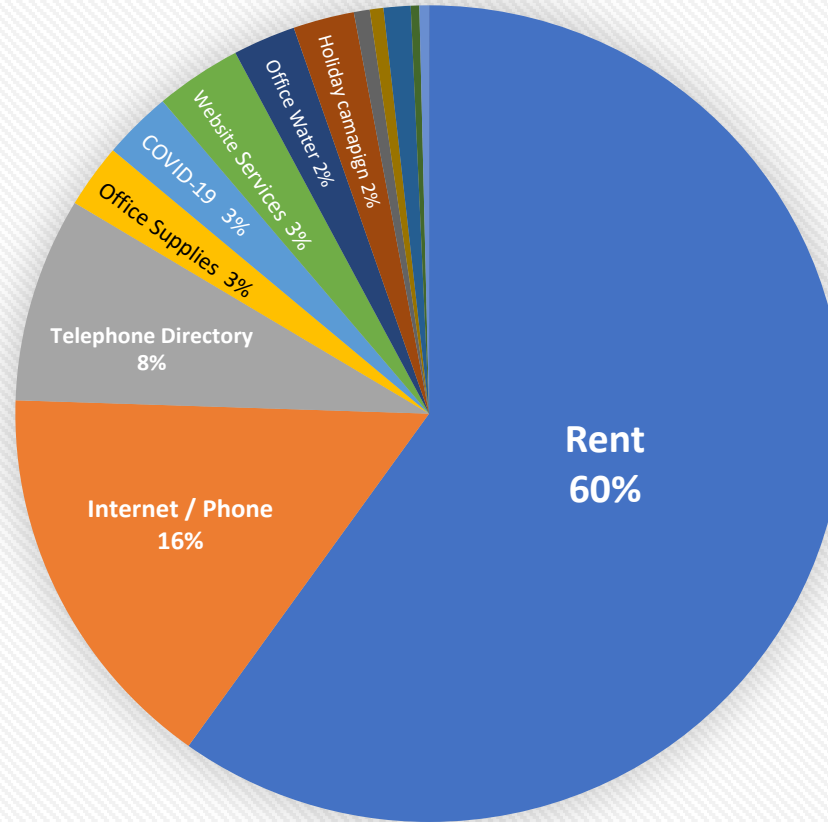
District 13	
District 13	\$40.00

PayPal Donations from Individuals	
PayPal Online Donations	\$1,199.18

Anonymous Donations from Individuals	
Anonymous	\$1.25
Anonymous	\$25.00
Anonymous (C.M.)	\$10.00
Anonymous (P.M.)	\$100.00
Anonymous (Selkirk)	\$100.00
Anonymous Contribution	\$500.00
Total:	\$736.25

A.A. Capital District Central Office 2020 Expense Statement

Percent Distribution of Expenses



Account	Percent	Total
Albany Management	60%	\$7,220.77
Time Warner/Spectrum	16%	\$1,886.83
Dex Media	8%	\$977.84
Office Supplies	3%	\$304.87
COVID-19 Supplies	3%	\$326.33
Website Services	3%	\$407.42
DS Services of Albany	2%	\$295.87
2019 Holiday Campaign Dist 2	2%	\$288.00
Mileage	1%	\$75.00
Business Cards	1%	\$64.18
Business Insurance	1%	\$127.00
HMB Dist 16 Meeting Schedules	0%	\$40.00
US Postal Service	0%	\$45.05
Paypal Verify Services	0%	\$0.29

Total Expenses

\$12,059.45

- Albany Management
- Time Warner/Spectrum
- Dex Media
- Office Supplies
- COVID-19 Supplies
- Website Services
- DS Services of Albany
- 2019 Holiday Campaign Dist 2
- Mileage
- Business Cards
- Business Insurance
- HMB Dist 16 Meeting Schedules
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