



# ANNUAL TREASURY REPORT 2022

## AA Capital District Central Office



Email: [Treasurer@AAALBANYNY.ORG]  
Website: [WWW.AAALBANYNY.ORG]

Hotline Tel: [518-463-0906]  
11 Computer Dr. West, Albany, NY 12205

# A.A. CAPITAL DISTRICT CENTRAL OFFICE

## 2022 Annual Financial Report

March 7, 2023

CDCO Chair: Trish M.

[Chair@AAalbanyNY.org](mailto:Chair@AAalbanyNY.org)

CDCO Treasurer: Gene R.

[Treasurer@AAalbanyNY.org](mailto:Treasurer@AAalbanyNY.org)



The Capital District Central Office operates in a service agreement with the seven districts depicted in the above map: District 1 (Albany County), District 2 (Northern Albany & Rensselaer Counties), District 3 (Greene County), District 13 (Hamilton, Essex, Warren, Saratoga, and Washington Counties), District 14 (Schenectady County), District 17 (Columbia County), and District 18 (Southern Rensselaer County). The CDCO provides a 24/7 AA Hotline (518-463-0906) that is manned by AA volunteers so that callers always speak with a live person having pertinent experience, strength, and hope. The CDCO also maintains an online store and a physical office where AA literature and related items such as 'milestone medallions' can be purchased.

This financial report is produced annually and will be posted on the CDCO website [AAalbanyNY.org](http://AAalbanyNY.org).

## Financial Summary:

Thanks to the generous support of the AA groups, individuals, and Districts throughout the CDCO catchment area, and others not officially affiliated with CDCO, we were able to maintain operations with income exceeding expenses for six out of twelve months in 2022. While this means that an equal number of months saw expenses exceed income, the overall balance allowed operations to continue without requiring the expenditure of any funds from the Prudent Reserve. There were no significant financial challenges in 2022, unlike 2020 when contributions fell precipitously with the onset of the COVID-19 pandemic when many meetings / groups were forced to cease in-person gatherings. This report covers only the operating income and expenditures, with the finances of the Literature program being handled separately.

The detailed 2022 Annual Treasury report is presented on the attached pages with separate numbering. There you will find:

Page 1 - A month by month comparison of income and expenses, showing the running operating balance and Prudent Reserve balance.

Page 2 - A month by month statement of expenses by category, showing the total for each category and a depiction of those expenses by percentage in a pie chart.

Page 3 - A year by year comparison of expenses going back to 2020, showing the amount and percentage of increase for 2022 compared to 2021.

Page 4 - A breakdown of cumulative contributions by AA Group and District. New this year is that the contributions from each group have been aggregated into a single figure.

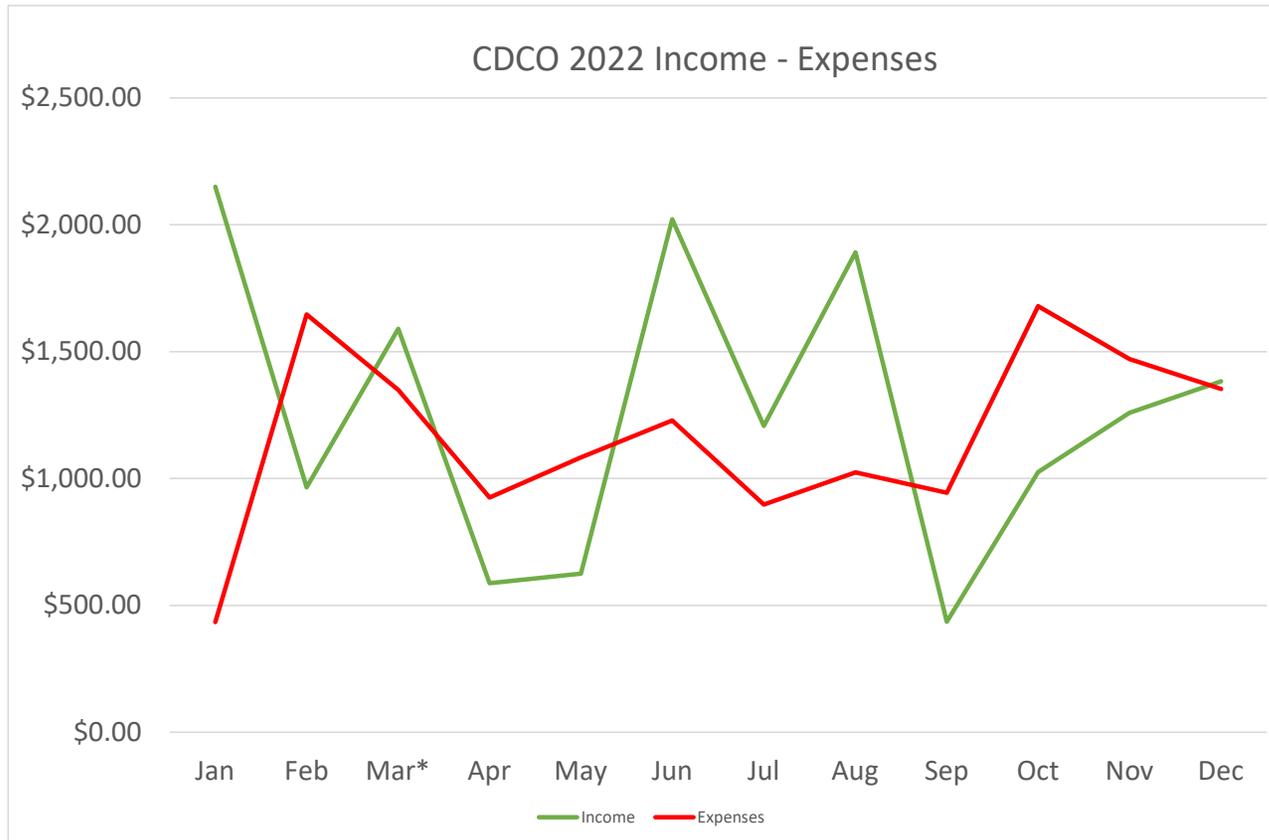
Page 5 - Also new this year - For each of the seven districts contracting with the CDCO for hotline services, a comparison of the number of active meetings, hotline calls, and contributions, showing the percentage for each.

Pages 6, 7 and 8 - Pie graph depictions of the detail for active meetings, hotline calls, and contributions reported on page 5.

Pages 9, 10, and 11 - A month by month list of the individual contributions received, additionally showing Literature transfers and interest / other income.

## A.A. Capital District Central Office 2022 Income Statement

	Jan	Feb	Mar*	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income	\$2,149.60	\$964.44	\$1,589.25	\$587.06	\$625.02	\$2,021.40	\$1,207.46	\$1,891.49	\$435.88	\$1,025.81	\$1,258.85	\$1,383.00
Expenses	\$433.80	\$1,647.15	\$1,349.89	\$924.82	\$1,083.51	\$1,228.39	\$898.07	\$1,023.66	\$943.70	\$1,679.06	\$1,470.75	\$1,352.09
Balance	\$10,655.14	\$9,982.43	\$10,221.79	\$9,884.03	\$9,425.54	\$10,218.55	\$10,527.94	\$11,395.77	\$10,887.95	\$10,234.70	\$10,022.80	\$10,053.71
Reserve	\$8,071.62	\$8,071.93	\$8,231.02	\$8,072.60	\$8,072.94	\$8,073.27	\$8,073.61	\$8,073.95	\$8,074.28	\$8,074.62	\$8,074.95	\$8,075.29



Business Account	
<b>2022 Overall Performance</b>	
Income	\$15,139.26
Expenses	<u>\$14,034.89</u>
Gain:	\$1,104.37

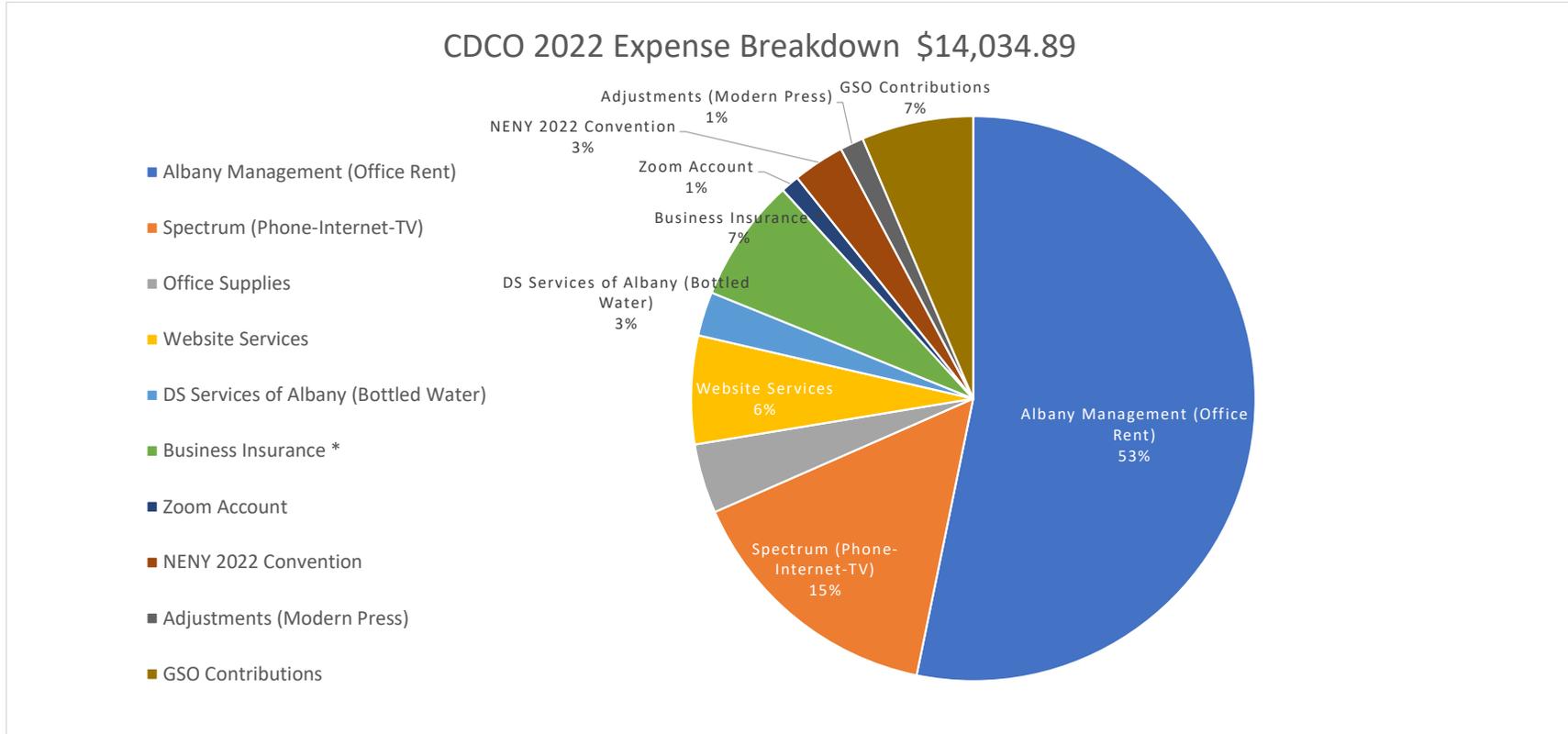
Prudent Reserve	
<b>2022 Overall Performance</b>	
Beginning	\$8,071.25
Ending	\$8,075.29
Average	\$8,086.67

Respectfully Submitted  
 In Service  
 Gene R.  
 CDCO Treasurer

## A.A. Capital District Central Office 2022 Expense Statement

Account	Percent	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Albany Management (Office Rent)	53%	\$7,468.57	\$ -	\$ 1,220.36	\$ 646.79	\$ 622.38	\$ 622.38	\$ 622.38	\$ 622.38	\$ 622.38	\$ 622.38	\$ 622.38	\$ 622.38	\$ 622.38
Spectrum (Phone-Internet-TV)	15%	\$2,133.92	\$ 171.41	\$ 171.41	\$ 178.25	\$ 177.99	\$ 177.99	\$ 177.99	\$ 180.04	\$ 180.04	\$ 180.04	\$ 180.04	\$ 179.36	\$ 179.36
Office Supplies	4%	\$559.57	\$ -	\$ 43.87	\$ 78.83	\$ 34.80	\$ 184.26	\$ 4.31	\$ -	\$ -	\$ 7.55	\$ 169.95	\$ 36.00	\$ -
Website Services	6%	\$868.70	\$ 182.92	\$ 8.62	\$ 8.62	\$ 23.62	\$ 8.62	\$ 207.78	\$ 11.86	\$ 11.86	\$ 51.86	\$ 24.82	\$ 310.86	\$ 17.26
DS Services of Albany (Bottled Water)	3%	\$353.05	\$ 27.47	\$ 14.03	\$ 33.40	\$ 14.03	\$ 38.26	\$ 14.03	\$ 31.79	\$ 32.87	\$ 32.87	\$ 32.87	\$ 32.87	\$ 48.56
Business Insurance *	7%	\$998.04	\$ 52.00	\$ -	\$ 104.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 51.51	\$ 49.00	\$ 49.00	\$ -	\$ 484.53
Zoom Account	1%	\$149.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NENY 2022 Convention	3%	\$414.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ 289.28	\$ -
Adjustments (Modern Press)	1%	\$188.86	\$ -	\$ 188.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GSO Contributions	6%	\$900.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -
<b>Monthly Totals:</b>			\$ 433.80	\$ 1,647.15	\$ 1,349.89	\$ 924.82	\$ 1,083.51	\$ 1,228.39	\$ 898.07	\$ 1,023.66	\$ 943.70	\$ 1,679.06	\$ 1,470.75	\$ 1,352.09
<b>Total Expenses</b>		<b>\$14,034.89</b>												

(\* Business Insurance switched to annual pay Sept 2022-Sept 2023. Annual Premium is \$582.53)



**A.A. Capital District Central Office 2022  
Comparison of Year to Year Expenses**

Account	2020	2021	2022	Amount of Increase 2022 over 2021	Percentage of Increase 2022 over 2021
Albany Management	\$7,220.77	\$7,322.15	\$7,468.57	\$146.42	2.00%
Time Warner/Spectrum	\$1,886.83	\$2,027.19	\$2,133.92	\$106.73	5.26%
Office Supplies*	\$815.43	\$306.19	\$559.57	\$253.38	82.75%
Website Services*	\$2,770.52	\$732.91	\$868.70	\$135.79	18.53%
DS Services of Albany	\$295.87	\$239.37	\$353.05	\$113.68	47.49%
Business Insurance**	\$127.00	\$456.66	\$582.53	\$125.87	27.56%
GSO Contributions***		\$1,000.00	\$1,200.00	\$200.00	20.00%

\* The figures shown consolidate US Postage into Office Supplies; and consolidate all Website Services.

\*\* In 2022, Business Insurance expense was inflated by switching to an annual payment basis in September. Comparison shown is 12 months of 2021 installments versus Annual Premium (due in September 2023).

\*\*\* 4th Quarter 2022 GSO Contribution not reflected in bank statements / monthly reports until January 2023. Comparison shown is 2021 expenditure versus 2022 authorized contribution.

## A.A. Capital District Central Office 2022 Income by District / Group

*The CDCO is extremely grateful for ALL contributions, whether from AA Groups, Districts or individuals! They enable us to cover rent, telephone, website, and Internet costs. It's because of contributions like yours that we can provide 24/7 live hotline services to those in need, as well as A.A. literature, Medallions, and anniversary cards.*

District	Group	PP/V Fee	Total Group Donation	Total District Donation		District	Group	PP/V Fee	Total Group Donation	Total District Donation
1	3 Voorheesville Groups [Living Sober, Original Voorheesville, Grapevine]		\$600.00			5	Big Book On Tape Group (GSO# 661902)		\$100.00	
1	Living Sober Group		\$75.00				District 5 (Saratoga County) Subtotal:			\$100.00
1	Albany Downtown 12 Group (No GSO # listed)		\$80.00			13	HMB Area District 13		\$150.00	
1	Albany Young People (Cash - Treasurer substituted a check)		\$100.00			13	John D. (personal contribution)		\$50.00	
1	As Bill Sees It Group (GSO# 157867)		\$160.00				District 13 (Hamilton, Essex, Warren, Saratoga & Washington Counties) Subtotal:			\$200.00
1	Center Square Promises Group In-Person (GSO# 169735)		\$200.00			14	Duanesburg Group (GSO# 119300)		\$200.00	
1	Courage to Change Group (GSO# 174045)		\$333.33			14	Friday Night Big Book Group (Niskayuna)	\$7.08	\$220.92	
1	Crypt Group (GSO# 158462)		\$25.00			14	Niskayuna Fresh Start Group		\$64.00	
1	End Of The Road Group (GSO# 691655)		\$80.00			14	Pathways Group (GSO# 632029)		\$30.00	
1	Everyone's Promises (GSO# 000412562)		\$225.00			14	Schenectady Clubhouse Group		\$250.00	
1	Four Corners Group (GSO# 119619)	\$3.96	\$236.04			14	Scotia Group (GSO# 110288)	\$20.83	\$649.17	
1	Friends of Bill W Group		\$20.00			14	Sobriety on Sunday Group (GSO# 638225)		\$160.00	
1	Gratitude Group [GSO# 178069]		\$30.00			14	Step By Step Group (GSO# 605196) (Glenville)		\$50.00	
1	Happy Hour Hour Group (GSO# 178072)		\$100.00			14	Sunday Evening Women's Group (GSO# 672606)		\$75.00	
1	Lantern Group (GSO# 710513)		\$191.00			14	Wonderful Wednesday Womens Group	\$1.21	\$23.79	
1	New Freedom Group		\$150.00				District 14 (Schenectady County) Subtotal:			\$1,722.88
1	One Day At A Time Group AA (Unable to locate this group in meeting finder)		\$250.00			17	A Vision For You Group (Hillsdale)		\$150.00	
1	Original Colonie Group (GSO# 109994)		\$600.00			17	GOYA Group (GSO# 109538)		\$40.00	
1	Progress Not Perfection Group [GSO# 175855]		\$50.00			17	Kinderhook Friday Night Group (GSO# 110389)		\$94.50	
1	Promises Do Come True Group [GSO# 145709]		\$60.00			17	Milk and Honey Group (GSO# 124309)		\$350.00	
1	Saturday A.M. Eye Openers Group (GSO# 17397)	\$20.46	\$619.54			17	North Chatham Women's Big Book Group (GSO# 720109)		\$25.00	
1	Saturday Night Live Group [GSO# 109968]		\$150.00			17	Sunday Afternoon Ghent Group		\$80.00	
1	Selkirk Group (GSO# 133068)		\$60.00				District 17 Subtotal:			\$739.50
1	Slingerlands Mid Day Step Group (GSO# 110302)		\$175.00			18	Out To Lunch Bunch Group (GSO# 637866) (East Greenbush)		\$500.00	
1	Sunday Morning Promises Group (GSO# 174983)		\$925.00			18	Set Aside Group (GSO# 712234)		\$250.00	
1	Teardrop Group (GSO# 684459)	\$1.07	\$218.93			18	Share At Noon Group (GSO# 637867)		\$310.00	
1	Tri-Village Group (GSO# 134680)		\$414.50			18	Surrender Acceptance Gratitude Group (GSO# 715646)		\$75.00	
1	Winners Circle Group [GSO# 137798]	\$0.76	\$34.24			18	Yankee Doodle Beginners Group (Cash - Treasurer substituted a check)		\$50.00	
	District 1 (Albany County) Subtotal:			\$6,162.58			District 18 (Rensselaer County) Subtotal:			\$1,185.00
2	59 Minute Group (GSO# 685034)		\$325.45			20	Early Risers Hudson Group		\$1,250.00	
2	5th Avenue Sobriety Group (GSO# 000377981)		\$95.00			20	Staying Sober Group (no GSO# listed)		\$133.00	
2	An Unshakeable Foundation Group [GSO# 640860]		\$20.00				District 20 (Online) Subtotal:			\$1,383.00
2	Bring Your Own Big Book Group (GSO# 611472)		\$75.00			99	Anonymous (cash)		\$11.25	
2	Fix It Now Group II (GSO# 170356)		\$75.00			99	Anonymous (cash) (Treasurer substituted a check)		\$10.00	
2	Fri Night Life with Hope Group [GSO# 615612]		\$33.00			99	Anonymous (cash) (Treasurer substituted a check)		\$35.00	
2	Joy of Living Group [GSO# 688232]		\$225.00			99	Anonymous Cash (VENMO payment substituted)	\$0.11	\$0.89	
2	Live Easy But Think First Group (GSO# 168032)		\$150.00			99	Cynthia T.	\$0.19	\$4.81	
2	Original Green Island Big Book Group (GSO# 120497)		\$100.00			99	Elise M.		\$500.00	
2	Original Out To Lunch Bunch Group (GSO# 145937)		\$110.00			99	Memorial Donation in Memory of Jo K.	\$1.53	\$34.47	
2	Troy Women's Group (GSO# 129066)		\$165.00			99	Memorial Donation in memory of John C.		\$100.00	
2	Twin Town Group (GSO# 109598)		\$85.50			99	Memorial Donation in Memory of Mark & Eric F.		\$200.00	
2	Way Out Group (GSO# 177377)		\$47.00			99	Memorial Donation in Memory of Paul F. H.		\$25.00	
	District 2 (Northern Albany & Rensselaer Counties) Subtotal:			\$1,505.95		99	Memorial Donation in memory of Shirley W.		\$100.00	
3	District 3 Fund (not a specific group)		\$75.00			99	Reimbursement from Trish M. - NENY Scholarship		\$40.00	
3	Just For Today Group (GSO# 132147)	\$3.01	\$66.99			99	Tammie E. (cash)(treasurer substituted check)		\$10.00	
3	Original Greenville Group [GSO# 109888]		\$50.00				Unkown District Subtotal:			\$1,071.42
3	Palenville Step Group [GSO# 110177]	\$1.07	\$18.93				TOTAL DONATIONS FOR ALL DISTRICTS:			\$14,281.25
	District 3 (Greene County) Subtotal:			\$210.92						

Respectfully Submitted  
In Service  
Gene R.  
CDCO Treasurer

**A.A. Capital District Central Office 2022  
Meetings, Calls and Contributions by District**

District	Active Meetings by District*	Percentage of Active Meetings by District	Calls to CDCO Hotline for District **	Percentage of CDCO Hotline Calls by District **	2022 Contributions by District	Percentage of Total 2022 Donations by District
1	100	31%	487	42%	\$6,162.58	43.15%
2	44	13%	133	12%	\$1,505.95	10.54%
3	33	10%	69	6%	\$210.92	1.48%
5***					\$100.00	0.70%
13	51	16%	111	10%	\$200.00	1.40%
14	47	14%	113	10%	\$1,722.88	12.06%
17****	29	9%	50	4%	\$739.50	5.18%
18	22	7%	51	4%	\$1,185.00	8.30%
20****					\$1,383.00	9.68%
99 (Unknown)			139	12%	\$1,071.42	7.50%
<b>TOTALS</b>	<b>326</b>	<b>100%</b>	<b>1153</b>	<b>100%</b>	<b>\$14,281.25</b>	<b>100.00%</b>

\* Number of meetings as of 2/19/2023 based on search by district on the online Area 48 Meeting Finder. Total active meetings for Districts 01, 02, 03, 13, 14, 17, 18 = 326.

\*\* Call volume information obtained from CDCO Annual Call Log Report. Total District Calls = 1,153

[CDCO 2022 Annual Data Report](#)

\*\*\* District 5 (Saratoga / Washington Counties) made a donation despite not officially being part of the CDCO Hotline agreement.

\*\*\*\* A large portion of 'District 20' donations could be attributed to 'District 17' as they were contributed by a group that switched from District 17 to District 20 during the year.

District 1 = Albany County

District 2 = Northern Albany & Rensselaer Counties

District 3 = Greene County

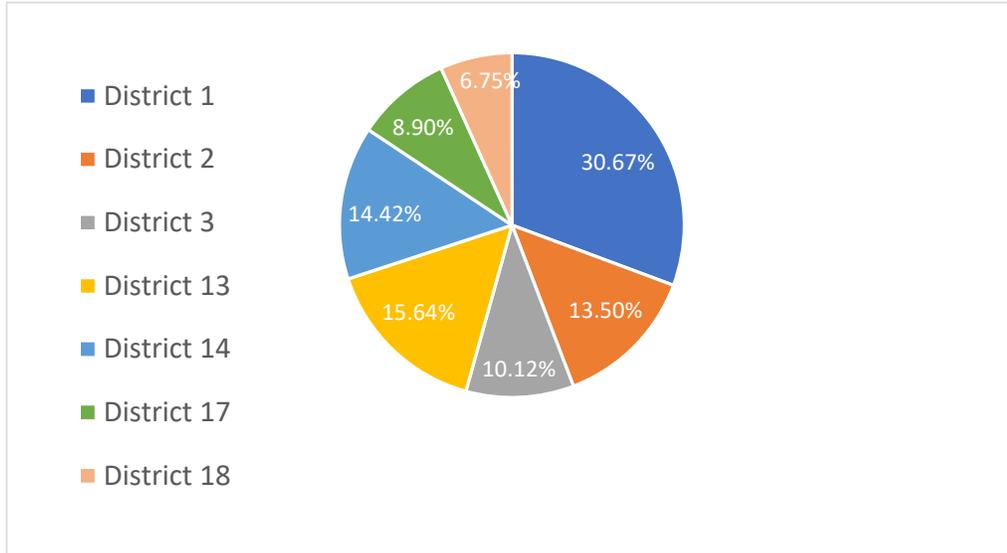
District 13 = Hamilton, Essex, Warren, Saratoga, and Washington Counties

District 14 = Schenectady County

District 17 = Columbia County

District 18 = Rensselaer County

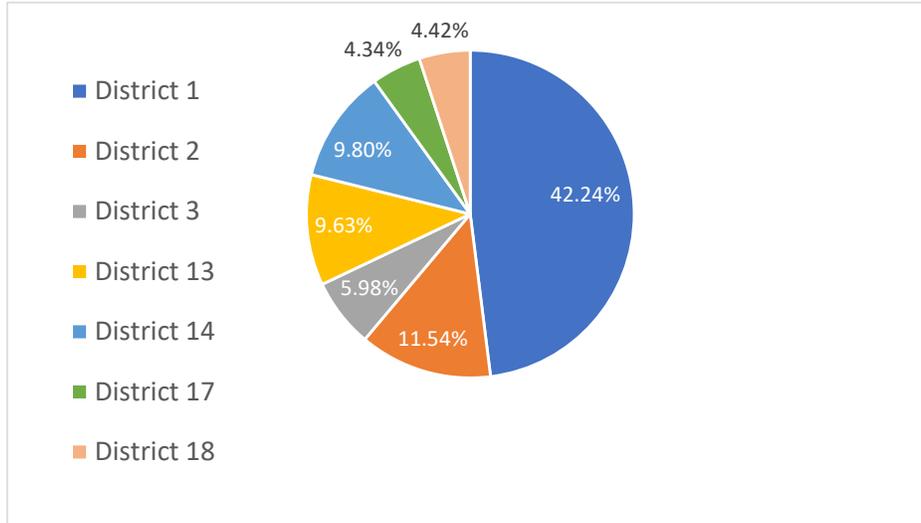
## A.A. Capital District Central Office 2022 District Meeting Percentage Detail



	Number of Active Meetings within district	Total of Active Meeting Groups within CDCO catchment area	District's Percentage of Active Meetings within CDCO catchment area
District 1	100	326	30.67%
District 2	44	326	13.50%
District 3	33	326	10.12%
District 13	51	326	15.64%
District 14	47	326	14.42%
District 17	29	326	8.90%
District 18	22	326	6.75%

District 1 = Albany County  
 District 2 = Northern Albany & Rensselaer Counties  
 District 3 = Greene County  
 District 13 = Hamilton, Essex, Warren, Saratoga, and Washington Counties  
 District 14 = Schenectady County  
 District 17 = Columbia County  
 District 18 = Rensselaer County

## A.A. Capital District Central Office 2022 District Call Percentage Detail

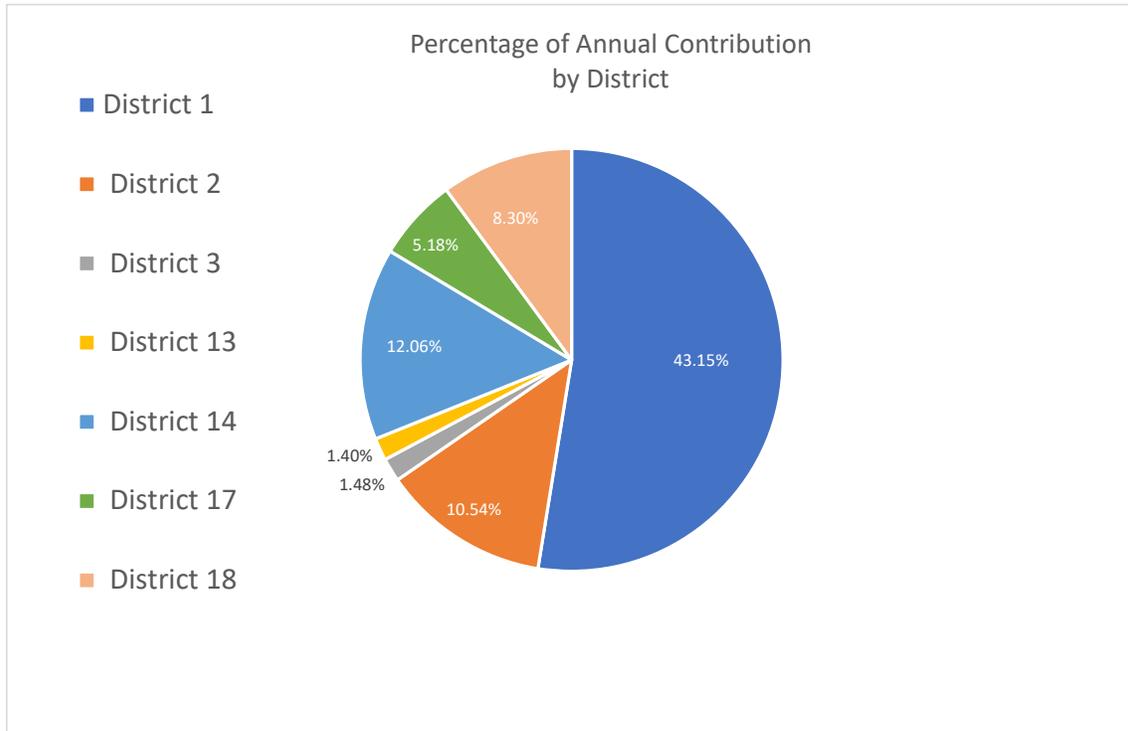


	Calls to CDCO Hotline for District **	Total CDCO District Hotline Calls	Percentage of CDCO Hotline Calls by District **
District 1	487	1,153	42.24%
District 2	133	1,153	11.54%
District 3	69	1,153	5.98%
District 13	111	1,153	9.63%
District 14	113	1,153	9.80%
District 17	50	1,153	4.34%
District 18	51	1,153	4.42%

\*\* Call volume information obtained from CDCO Annual Call Log Report. Total District Calls = 1,153  
[CDCO 2022 Annual Data Report](#)

- District 1 = Albany County
- District 2 = Northern Albany & Rensselaer Counties
- District 3 = Greene County
- District 13 = Hamilton, Essex, Warren, Saratoga, and Washington Counties
- District 14 = Schenectady County
- District 17 = Columbia County
- District 18 = Rensselaer County

## **A.A. Capital District Central Office 2022 District Contribution Percentage Detail**



District	Total District Contribution	Total Contributions	District's Percentage of Contribution
District 1	\$6,162.58	\$14,281.25	43.15%
District 2	\$1,505.95	\$14,281.25	10.54%
District 3	\$210.92	\$14,281.25	1.48%
District 13	\$200.00	\$14,281.25	1.40%
District 14	\$1,722.88	\$14,281.25	12.06%
District 17	\$739.50	\$14,281.25	5.18%
District 18	\$1,185.00	\$14,281.25	8.30%
			82.11%

(Districts 5, 20 and 99 contributed 17.89%)

District 1 = Albany County

District 2 = Northern Albany & Rensselaer Counties

District 3 = Greene County

District 13 = Hamilton, Essex, Warren, Saratoga, and Washington Counties

District 14 = Schenectady County

District 17 = Columbia County

District 18 = Rensselaer County

## A.A. Capital District Central Office 2022

### Individual Contributions Detailed by Month

Month	District	Group	PP/V Fee	Donation
J A N U A R Y	1	Teardrop Group (Saturday Morning Men's Beginner Meeting)		\$200.00
	14	Schenectady Clubhouse Group		\$150.00
	1	Sunday Morning Promises Group		\$425.00
	2	Joy of Living Group		\$150.00
	1	Friends of Bill W Group		\$20.00
	17	Kinderhook Friday Night Group		\$15.00
	2	Original Green Island Group		\$50.00
	17	Milk and Honey Group		\$50.00
	1	Crypt Group		\$25.00
	1	Slingerlands Mid Day Step Group		\$75.00
	99	Individual Memorial Donation in Memory of Paul F. H.		\$25.00
	2	59 Minute Group		\$95.67
	14	Niskayuna Fresh Start Group		\$64.00
	1	As Bill Sees It Group		\$85.00
	99	Anonymous Individual Cash (Treasurer substituted a VENMO payment.		\$0.89
	99	Individual Memorial Donation in Memory of Mark & Eric F.		\$200.00
	14	The Scotia Group	8.29	\$261.71
	1	Four Corners Group	3.96	\$116.04
99	Memorial Donation in Memory of Jo K.	1.53	\$34.47	
1	Saturday A. M. Eye Openers	3.38	\$96.62	
F E B R U A R Y	1	Albany Young People (Cash - Treasurer substituted a check)		\$100.00
	1	Original Colonie Group		\$200.00
	1	Slingerlands Mid Day Step Group		\$100.00
	14	Duanesburg Group		\$100.00
	14	Friday Night Big Book Group (Niskayuna)	7.08	\$220.92
	14	Sobriety on Sunday Group		\$50.00
	14	Wonderful Wednesday Womens Group	1.21	\$23.79
	18	Set Aside Group		\$100.00
18	Yankee Doodle Beginners Group (Cash - Treasurer substituted a check)		\$50.00	
M A R C H	1	Gratitude Group		\$30.00
	1	Saturday Night Live Group		\$150.00
	1	Lantern Group		\$70.00
	1	New Freedom Group		\$150.00
	1	Courage to Change Group		\$333.33
	1	Saturday A.M. Eye Openers Group	3.38	\$96.62
	2	Twin Town Group		\$37.50
	2	Fri Night Life with Hope Group [GSO# 615612]		\$33.00
	3	Just For Today Group	1.07	\$18.93
	3	Palenville Step Group [GSO# 110177]	1.07	\$18.93
	14	Schenectady Clubhouse Group		\$100.00
	17	Milk and Honey Group		\$200.00
	18	Share at Noon Group		\$150.00
	99	Anonymous (cash received in February but deposited in March)		\$1.25
99	Anonymous (cash)		\$10.00	
A P R I L	1	Everyone's Promises at the Park (new group)		\$75.00
	2	Way Out Group (cash)		\$17.00
	2	Live Easy But Think First Group		\$50.00
	3	District 3 Fund		\$25.00
	14	Sobriety on Sunday Group		\$100.00
	2	Bring Your Own Big Book Group		\$25.00
17	A Vision For You Group		\$100.00	

## A.A. Capital District Central Office 2022

### Individual Contributions Detailed by Month

Month	District	Group	PP/V Fee	Donation
MAY	2	An Unshakeable Foundation Group [GSO# 640860]		\$20.00
	1	Sunday Morning Promises Group		\$500.00
	14	Step By Step Group (S.B.S.G.)		\$20.00
	1	Winners Circle Group	0.76	\$34.24
	2	Joy of Living Group		\$50.00
JUNE	1	Original Colonie Group		\$200.00
	1	Lantern Group		\$71.00
	1	Living Sober Group		\$75.00
	1	Albany Downtown 12 Group (new group - no # yet)		\$30.00
	1	Teardrop Group	PayPal fee	\$1.07
	1	As Bill Sees It Group		\$75.00
	2	5th Avenue Sobriety Group	cash	\$50.00
	2	Original Out to Lunch Bunch Group	cash	\$50.00
	3	Original Greenville Group [GSO# 109888]		\$50.00
	13	HMB Area District 13		\$50.00
	20	Early Risers Hudson Group		\$1,250.00
99	Unknown Individual - CASH (Treasurer substituted a check)		\$10.00	
JULY	1	Saturday A. M. Eyeopeners Group	\$7.43	\$232.57
	1	3 Voorheesville Groups [Living Sober, Original Voorheesville, Grapevine]		\$600.00
	1	Everyone's Promises Group (at the Park)		\$75.00
	2	Live Easy But Think First		\$50.00
	14	Sunday Evening Women's Group		\$15.00
	20	Staying Sober Group		\$31.00
	99	Memorial Gift in memory of Shirley W.		\$100.00
AUGUST	1	Promises Do Come True Group		\$60.00
	1	Tri-Village Group (GSO# 134680)		\$414.50
	1	Progress Not Perfection Group		\$50.00
	2	Bring Your Own Big Book Group		\$25.00
	3	District 3 Fund		\$25.00
	13	HMB Area District 13		\$100.00
	14	Sunday Evening Women's Group		\$15.00
	14	Duanesburg Group (GSO# 119300)		\$100.00
	14	Scotia Group (GSO# 110288)	\$6.27	\$193.73
	17	Sunday Afternoon Ghent Group		\$80.00
	17	Kinderhook Friday Night Group		\$12.50
	17	A Vision For You Group (Hillsdale)		\$50.00
	18	Out To Lunch Bunch Group (GSO# 637866) (East Greenbush)		\$500.00
	18	Share At Noon Group (GSO# 637867)		\$160.00
99	Memorial Donation in memory of John C.		\$100.00	
99	Cynthia T.	\$0.19	\$4.81	
SEPTEMBER	1	Everyone's Promises (GSO# 000412562)		\$75.00
	2	Twin Town Group (GSO# 109598)		\$48.00
	2	Troy Women's Group (GSO# 129066)		\$75.00
	2	Original Out to Lunch Bunch Group (GSO# 145937)(Cash)(treasurer substituted check)		\$20.00
	2	5th Avenue Sobriety Group (GSO# 377981) (Cash)(treasurer substituted check)		\$30.00
	13	John D. (personal contribution)		\$50.00
	14	Sunday Evening Women's Group (GSO 672606)		\$15.00
	17	GOYA Group (GSO# 109538)		\$40.00
	17	North Chatham Women's Big Book Group (GSO# 720109)		\$25.00
	99	Tammie E. (cash)(treasurer substituted check)		\$10.00
99	Anonymous Cash Contribution (Treasurer substituted a check)		\$35.00	

## A.A. Capital District Central Office 2022

### Individual Contributions Detailed by Month

Month	District	Group	PP/V Fee	Donation
O C T O B E R	1	Saturday A.M. Eye Openers Group (GSO# 173970)	\$6.27	\$193.73
	1	Original Colonie Group (GSO# 109994)		\$200.00
	2	Bring Your Own Big Book Group (GSO# 611472)		\$25.00
	3	District 3 Fund (not a specific group)		\$25.00
	14	Scotia Group (GSO# 110288)	\$6.27	\$193.73
	17	Milk and Honey Group (GSO# 124309)		\$100.00
	20	Staying Sober Group (no GSO# listed)		\$102.00
N O V E M B E R	1	Downtown 12 Group (No GSO # listed)		\$50.00
	1	Happy Hour Hour Group (GSO# 178072)		\$100.00
	1	One Day At A Time Group AA (Unable to locate this group in meeting finder)		\$250.00
	1	Center Square Promises Group In-Person (GSO# 169735)		\$200.00
	1	Lantern Group (GSO# 710513)		\$50.00
	1	Four Corners Group (GSO# 119619)		\$120.00
	3	Just For Today Group (GSO# 132147)	\$1.94	\$48.06
	2	Live Easy But Think First Group (GSO# 168032)		\$50.00
	2	Original Out To Lunch Bunch Group (GSO# 145937)		\$40.00
	2	5th Avenue Sobriety Group (GSO# 000377981)		\$15.00
	2	Fix It Now Group II (GSO# 170356)		\$75.00
	14	Sobriety on Sunday Group (GSO# 638225)		\$10.00
	14	Step By Step Group (GSO# 605196) (Glenville)		\$30.00
	14	Pathways Group (GSO# 632029)		\$30.00
18	Set Aside Group (GSO# 712234)		\$150.00	
99	Reimbursement from Trish M. - NENY Scholarship		\$40.00	
D E C E M B E R	1	Selkirk Group (GSO# 133068)		\$60.00
	1	End Of The Road Group (GSO# 691655)		\$80.00
	2	Joy of Living Step Group (GSO# 688232)		\$25.00
	2	59 Minute Group (GSO# 685034)		\$229.78
	2	Original Green Island Big Book Group (GSO# 120497)		\$50.00
	2	Troy Women's Group (GSO# 129066)		\$90.00
	2	Way Out Group (GSO# 177377)		\$30.00
	5	Big Book On Tape Group (GSO# 661902)		\$100.00
	14	Sunday Evening Women's Group (GSO# 672606)		\$30.00
	17	Kinderhook Friday Night Group (GSO# 110389)		\$67.00
	18	Surrender Acceptance Gratitude Group (GSO# 715646)		\$75.00
99	Elise M.		\$500.00	

<b>TOTAL DONATIONS:</b>	\$14,281.25
<b>TOTAL LITERATURE TRANSFERS &amp; INTEREST:</b>	\$858.01
<b><u>TOTAL INCOME:</u></b>	<b>\$15,139.26</b>

**Literature transfers and interest / other income:**

January	\$10.20
February	\$19.73
March	\$189.69
April	\$195.06
May	\$0.78
June	\$91.47
July	\$103.89
August	\$0.95
September	\$12.88
October	\$186.35
November	\$0.79
December	\$46.22
<b>TOTAL</b>	<b>\$858.01</b>