

# CDCO ANNUAL TREASURY REPORT 2024



## 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

## 2024 Annual Financial Report

March 10, 2025

CDCO Chair: Chip B.

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

CDCO Treasurer: Gene R.

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



Through a service agreement with the seven districts depicted in the above map, the Capital District Central Office 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. The seven districts are: 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).

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 at a slight loss with income almost meeting operating expenses in 2024. It was not necessary to expend any funds from the Prudent Reserve. There were no significant financial challenges in 2024, despite the typical increase in expenses due to inflation year over year. This report covers only the operating income, operating expenditures, and Prudent Reserve, with the finances of the Literature program and store being handled separately.

The detailed 2024 Annual Treasury report is presented on the attached pages with separate numbering. A cautionary note about interpreting the statistics shown on pages 4-10 seems warranted, as they are but a rough depiction of operations in an effort at complete transparency. It could be misleading to jump to conclusions based on the figures shown. In accordance with the AA Traditions, each meeting / group / district operates on a group conscience to maintain unity and self-support. Some groups may meet daily with few participants while others may meet much less often but with many participants. On the following pages you will find:

Page 1 - A month by month comparison of income and expenses, showing the running operating balance and Prudent Reserve balance. You may notice that expenses were higher than usual in January, and for September through November. In January CDCO tried something new to further carrying the AA message, by using \$1,535 to subsidize a 'holiday book sale' providing AA books and literature for sale to groups, sponsors and individuals at discounted rates. In September CDCO had an annual business insurance expense and provided several Grapevine 'scholarship' subscriptions in memory of Tom O., a long-time CDCO volunteer. Also to help carry the AA message and further AA service work / networking, over September - November CDCO subsidized the NENY AA Area 48 Convention by providing many scholarships to individuals and volunteers.

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. See the comment in the next paragraph regarding Office Supplies. This page also shows detail about the efforts mentioned above.

Page 3 - A year by year comparison of expenses going back to 2020, showing the amount and percentage of increase for 2024 compared to 2023. There was a

significant increase in the charges for website services, and CDCO increased its contributions to the AA General Service Office by 50%, from \$1,200 to \$1,800.

Page 4 - A breakdown of cumulative contributions by AA Group and District. The contributions from each group and district have been aggregated into a single annual figure.

Page 5 - 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 - A month by month list of the individual contributions received, additionally showing Literature transfers and interest / other income.

Gene R.

CDCO Treasurer

## A.A. Capital District Central Office 2024 Income Statement

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>	\$3,651.66	\$599.11	\$1,113.88	\$990.30	\$985.50	\$1,184.70	\$1,962.62	\$954.82	\$905.09	\$702.48	\$1,221.30	\$2,486.02
<b>Expenses</b>	<b>\$ 2,810.08</b>	<b>\$ 929.56</b>	<b>\$ 1,920.63</b>	<b>\$ 1,015.21</b>	<b>\$ 952.58</b>	<b>\$ 1,347.24</b>	<b>\$ 1,079.47</b>	<b>\$ 954.06</b>	<b>\$ 2,762.02</b>	<b>\$ 2,481.79</b>	<b>\$ 2,291.10</b>	<b>\$ 910.23</b>
<b>Balance</b>	\$8,369.93	\$7,767.48	\$6,960.73	\$6,935.82	\$6,968.74	\$6,806.20	\$7,889.35	\$7,690.11	\$5,833.18	\$4,053.87	\$2,984.07	\$4,559.86
<b>Reserve</b>	\$11,510.47	\$11,511.84	\$11,510.47	\$11,511.89	\$11,510.47	\$11,511.89	\$11,510.46	\$11,511.92	\$11,513.34	\$11,591.96	\$11,511.42	\$11,510.46



Business Account	
2024 Overall Performance	
Total Income	\$16,757.48
Total Expenses	<b>\$19,453.97</b>
Net Change:	<b>(\$2,696.49)</b>

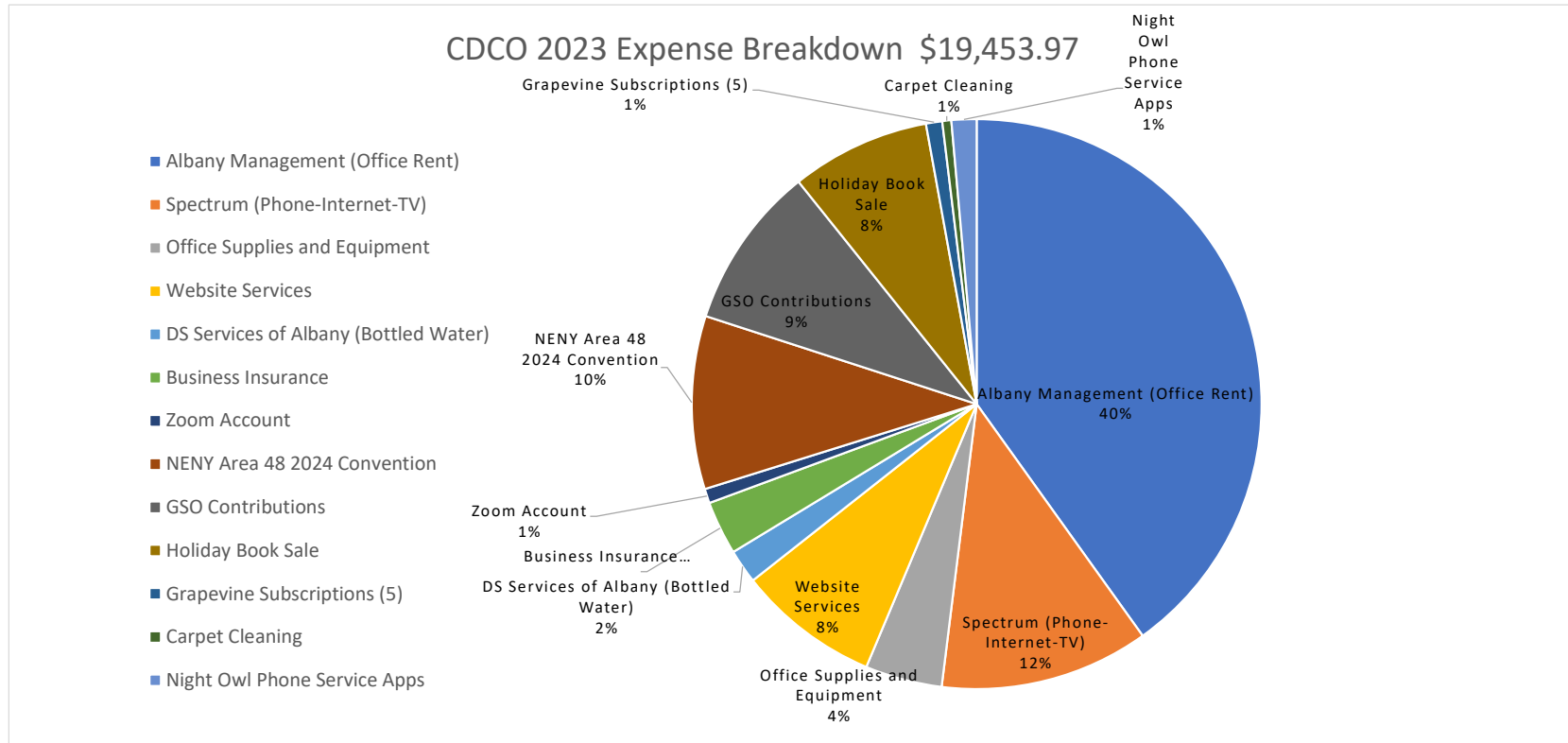
Prudent Reserve	
2024 Overall Performance	
Beginning	\$11,510.47
Ending	\$11,510.46

Monthly	
Average Income	\$1,396.46
Average Expenses	<b>(\$1,621.16)</b>
Average Net Change	<b>(\$224.71)</b>

Respectfully Submitted  
 In Service  
 Gene R.  
 CDCO Treasurer

### A.A. Capital District Central Office 2024 Expense Statement

Account	Percent	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Albany Management (Office Rent)	40%	\$ 7,800.23	\$ 637.32	\$ 637.32	\$ 675.41	\$ 650.02	\$ 650.02	\$ 650.02	\$ 650.02	\$ 650.02	\$ 650.02	\$ 650.02	\$ 650.02	\$ 650.02
Spectrum (Phone-Internet-TV)	12%	\$ 2,309.95	\$ 191.22	\$ 190.62	\$ 194.76	\$ 194.35	\$ 194.35	\$ 191.84	\$ 191.98	\$ 192.01	\$ 192.01	\$ 192.27	\$ 192.27	\$ 192.27
Office Supplies and Equipment	4%	\$ 848.96	\$ 43.73	\$ 27.20	\$ 19.75	\$ -	\$ -	\$ 56.90	\$ -	\$ 45.34	\$ 277.45	\$ -	\$ 378.59	\$ -
Website Services	8%	\$ 1,564.40	\$ 372.90	\$ 45.39	\$ 70.39	\$ 45.53	\$ 45.39	\$ 259.55	\$ 174.99	\$ 37.66	\$ 12.96	\$ 122.82	\$ 337.91	\$ 38.91
DS Services of Albany (Bottled Water)	2%	\$ 376.76	\$ 14.03	\$ 14.03	\$ 45.32	\$ 14.03	\$ 47.48	\$ 14.03	\$ 47.48	\$ 14.03	\$ 43.31	\$ 65.68	\$ 43.31	\$ 14.03
Business Insurance	3%	\$ 592.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.53	\$ -	\$ -	\$ -
Zoom Account	1%	\$ 159.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NENY Area 48 2024 Convention	10%	\$ 1,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,436.00	\$ 224.00	\$ -
GSO Contributions	9%	\$ 1,800.00	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ -
Holiday Book Sale	8%	\$ 1,535.88	\$ 1,535.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grapevine Subscriptions (5)	1%	\$ 178.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.74	\$ -	\$ -	\$ -
Carpet Cleaning	1%	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Night Owl Phone Service Apps	1%	\$ 276.62	\$ 15.00	\$ 15.00	\$ 15.00	\$ 111.28	\$ 15.34	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
<b>Monthly Totals:</b>			\$ 2,810.08	\$ 929.56	\$ 1,920.63	\$ 1,015.21	\$ 952.58	\$ 1,347.24	\$ 1,079.47	\$ 954.06	\$ 2,762.02	\$ 2,481.79	\$ 2,291.10	\$ 910.23
<b>Total Expenses</b>		<b>\$19,453.97</b>												



**A.A. Capital District Central Office 2024  
of Year to Year Expenses**

**Comparison**

Account	2020	2021	2022	2023	2024	Amount of Increase 2024 over 2023	Percentage of Increase 2024 over 2023
Albany Management	\$7,220.77	\$7,322.15	\$7,468.57	\$7,630.41	\$7,800.23	\$169.82	2.23%
Time Warner/Spectrum	\$1,886.83	\$2,027.19	\$2,133.92	\$2,257.40	\$2,309.95	\$52.55	2.33%
Office Supplies*	\$815.43	\$306.19	\$559.57	\$947.72	\$848.96	(\$98.76)	-10.42%
Website Services*	\$2,770.52	\$732.91	\$868.70	\$1,122.94	\$1,564.40	\$441.46	39.31%
DS Services of Albany	\$295.87	\$239.37	\$353.05	\$400.34	\$376.76	(\$23.58)	-5.89%
Business Insurance	\$127.00	\$456.66	\$582.53	\$589.53	\$592.53	\$3.00	0.51%
GSO Contributions**		\$1,000.00	\$1,200.00	\$1,200.00	\$ 1,800.00	\$600.00	50.00%

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

\*\* Amounts shown are what was authorized for 2023 and 2024, regardless of when contribution checks were cleared in bank statements / monthly reports.

## A.A. Capital District Central Office 2024 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	PayPal / Venmo Fees	Total Group Contribution	Total District Contribution	District	Group	PayPal / Venmo Fees	Total Group Contribution	Total District Contribution
1	Albany LGBTQIA+ Group		\$25.00		13	Bar None Group		\$105.00	
1	Bring Your Own Coffee Group [GSO# 96919]		\$100.00		13	District Level Contribution - District 13		\$600.00	
1	Center Square Promises Group		\$150.00		13	Schroon Lake Group [? Schroon Lake Thursdays Big Book AA Meeting:		\$90.00	
1	Crypt Group		\$20.00		13	Spiritual Awakening [GSO# 67712 PayPal Fee	\$0.63	\$204.37	
1	District 1 - District Level Contribut Pay Pal Fee	\$16.39	\$533.61			<b>District 13 (Hamilton, Essex, Warren, Saratoga &amp; Washington Counties) Subtotal:</b>			\$999.37
1	Downtown 12 Group [GSO# 00422160]		\$134.10		14	District 14 - District Level Contribution		\$500.00	
1	End of the Road Group [GSO# 691655]		\$180.00		14	Duanesburg Group [GSO# 000102130]		\$150.00	
1	Everyone's Promises	PayPal Fee \$3.38	\$216.62		14	Glenville Men's 11th Step Group		\$538.00	
1	Four Corners Group		\$67.00		14	Glenville Step by Step Group [GSO# 000605196]		\$223.76	
1	Gratitude Group		\$50.00		14	Good Friday Group		\$40.00	
1	Happy Hour "Hour" Group [GSO# 109505 / 178072]		\$50.00		14	Niskayuna Fresh Start Group [GSC PayPal Fee	\$2.51	\$251.49	
1	Lantern Group [GSO# 710513 / FC Venmo Fee	\$1.08	\$50.92		14	Scotia Group		\$100.00	
1	McKownville Sobriety Group	Venmo Fee \$2.95	\$147.05		14	Serenity Group		\$80.00	
1	One Day at a Time Group		\$250.00		14	Sober Sisters Seeking Solutions		\$125.00	
1	Pine Hills Group [GSO# 109526 / FC# 000049380]		\$50.00		14	Sobriety on Sunday Group [638225]		\$500.00	
1	Promises Do Come True Group [GSO# 145709]		\$120.00		14	Wonderful Wednesday Womens Grp		\$60.00	
1	Saturday A.M. Eye Openers (Men Pay Pal Fee	\$24.31	\$732.10			<b>District 14 (Schenectady County) Subtotal:</b>			\$2,568.25
1	Selkirk Group		\$40.00		17	How It Works		\$25.00	
1	The Outsiders Group	PayPal Fee \$2.37	\$62.63		17	Kinderhook Friday Night Group [110389]		\$36.25	
1	Tri-Village Group [GSO# 134680]		\$589.60		17	Milk and Honey Group		\$200.00	
1	Women's Quiet Courage Group [FC# 000035905] [GSO# 676888]		\$403.84		17	North Chatham Women's Big Book Group		\$25.00	
1	Womens Recovery Group [GSO# 000489666]		\$180.00		17	Pot of Gold Group [GSO# 000119k PayPal Fee	\$13.04	\$536.96	
	<b>District 1 (Albany County) Subtotal:</b>			\$4,152.47	17	Steps and Traditions Group		\$200.00	
2	59 Minute Meeting		\$392.66		17	Sunday Afternoon Ghent	PayPal Fee \$2.80	\$77.20	
2	Bring Your Own Big Book Group [FC# 000096894] [GSO# 611472]		\$1,200.00		17	Thirsty for Recovery (Men) [GSO# 438577]		\$10.00	
2	Early Riser's Beginners Group		\$100.00		17	Wednesday Evening Chatham Beginners Group [GSO# 000027266]		\$106.25	
2	Fix It Now Group 2		\$57.00		17	Young Hope Young People's Group [GSO# 703085]		\$350.00	
2	Green Island - Cohoes Serenity [146552]		\$100.00			<b>District 17 Subtotal:</b>			\$1,566.66
2	Joy of Living Group [GSO# 000112538]		\$25.00		18	Light For Dark Places [GSO# 122685 / FC# 000011072]		\$100.00	
2	Live Easy But Think First Group [FC# 000012293]		\$150.00		18	Near Noon Group [GSO# 684671]		\$80.00	
2	New Hope Group [00003299]		\$200.00		18	Rensselaer Wednesday Night Group [GSO# 110211 / FC# 000056812]		\$100.00	
2	Original Green Island Big Book Group [FC# 0000450160] [GSO# 120497]		\$100.00		18	Set Aside Group		\$125.00	
2	Sober Circle Group II		\$50.00		18	Share at Noon Group [GSO# 637867]		\$300.00	
2	Sunday Nite Big Book Study Group Pay Pal Fee	\$3.38	\$96.62		18	Surrender Acceptance Gratitude Group [GSO # 715646]		\$39.00	
2	Troy Women's Group [FC# 000006906]		\$305.00			<b>District 18 (Rensselaer County) Subtotal:</b>			\$744.00
2	Troy Young People's Group		\$307.60		20	Early Risers Group (Hudson)		\$237.00	
2	Twin Town Group		\$96.00		20	Staying Sober Group [Swansboro, PayPal Fee	\$4.64	\$88.36	
2	Way Out Group		\$75.00		20	Virtual Breakfast Club (Schenect: Pay Pal Fee	\$3.38	\$96.62	
	<b>District 2 (Northern Albany &amp; Rensselaer Counties) Subtotal:</b>			\$3,254.88		<b>District 20 (Online) Subtotal:</b>			\$421.98
3	District Level Contribution - District 3 Fund		\$300.00		99	Anonymous Cash Contribution		\$148.60	
3	Just for Today Group	PayPal Fee \$1.21	\$23.79		99	Anonymous Individual		\$500.00	
	<b>District 3 (Greene County) Subtotal:</b>			\$323.79	99	Individual Anniversay Contribution from John D. - Congratulations on		\$92.00	
5	Big Book on Tape Group [FC# 000095807] [GSO# 661902]		\$200.00		99	Individual Contribution - Gerard M. [from the state of GA]		\$100.00	
5	Grapevine Group (of AA)		\$240.00		99	Individual Contribution Donald A. [asked if it should be a group - Nisk		\$90.00	
5	New Beginning Group		\$100.00		99	Individual Contribution from Char PayPal Fee	\$7.72	\$242.28	
	<b>District 5 (Saratoga County) Subtotal:</b>			\$540.00	99	Individual Contribution from Elise M.		\$500.00	
					99	Individual Contribution from Ewai PayPal Fee	\$0.78	\$9.22	
						<b>Unkown District 99 Subtotal:</b>			\$1,682.10
<b>TOTAL CONTRIBUTIONS FOR ALL DISTRICTS:</b>									\$16,253.50

**A.A. Capital District Central Office 2024  
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 **	2024 Contributions by District	Percentage of Total 2024 Contributions by District
1	96	29%	408	42%	\$4,152.47	25.55%
2	51	15%	85	9%	\$3,254.88	20.03%
3	28	8%	48	5%	\$323.79	1.99%
5***					\$540.00	3.32%
13	64	19%	141	15%	\$999.37	6.15%
14	44	13%	116	12%	\$2,568.25	15.80%
17	30	9%	33	3%	\$1,566.66	9.64%
18	21	6%	40	4%	\$744.00	4.58%
20***					\$421.98	2.60%
99 (Unknown)***			97	10%	\$1,682.10	10.35%
<b>TOTALS</b>	<b>334</b>	<b>100%</b>	<b>968</b>	<b>100%</b>	<b>\$16,253.50</b>	<b>100.00%</b>

\* Number of meetings as of 3/09/25 based on search by district on the online Area 48 Meeting Finder. Total active meetings for Districts 01, 02, 03, 13, 14, 17, 18 = 334.

\*\* Call volume information obtained from 2024 CDCO Monthly Call Log Reports. Total District Calls = 968

\*\*\* Districts 5, 20 and 99 made contributions despite not officially being part of the CDCO Hotline agreement.

District 1 = Albany County

District 2 = Northern Albany & Rensselaer Counties

District 3 = Greene County

District 5 (Saratoga / Washington Counties)

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

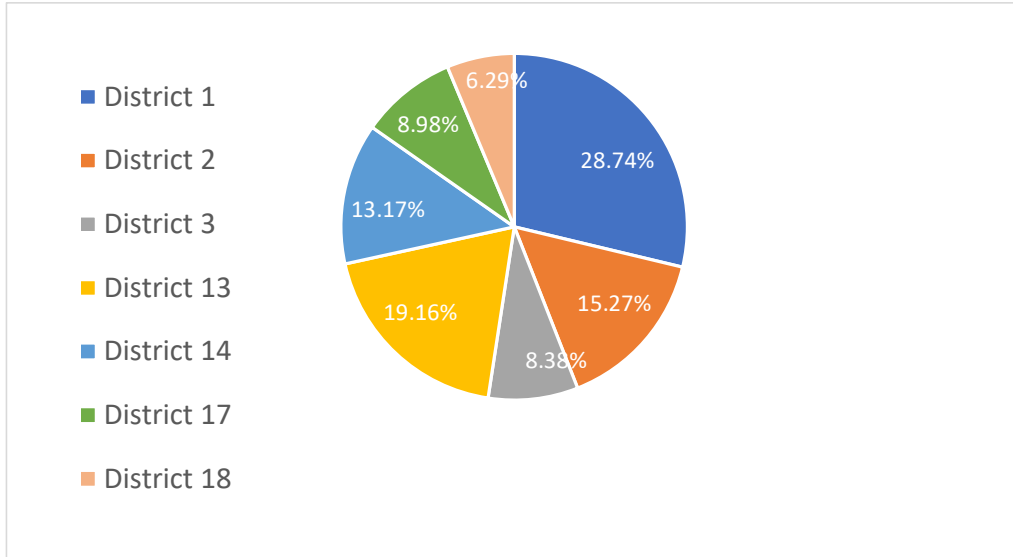
District 14 = Schenectady County

District 17 = Columbia County

District 18 = Rensselaer County

District 20 = Online / Virtual District

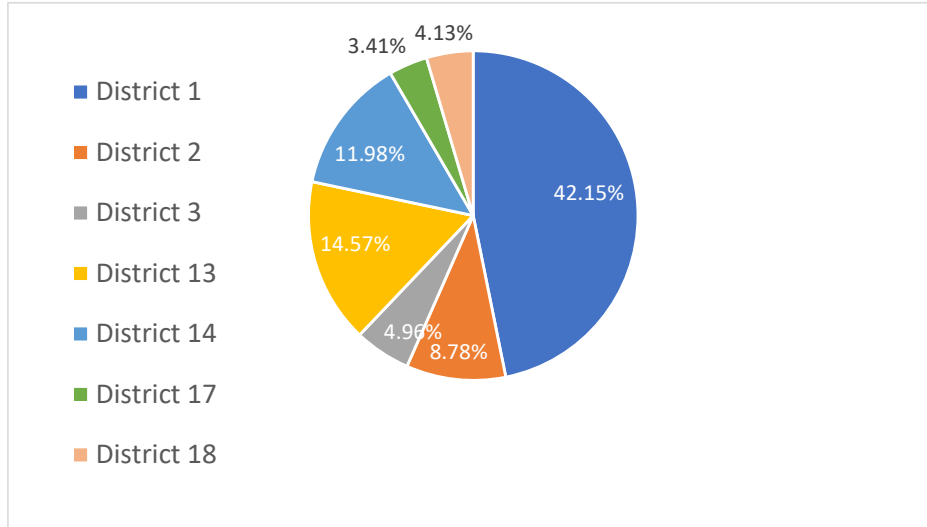
## A.A. Capital District Central Office 2024 District Meeting Percentage Detail



	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	96	334	28.74%
District 2	51	334	15.27%
District 3	28	334	8.38%
District 13	64	334	19.16%
District 14	44	334	13.17%
District 17	30	334	8.98%
District 18	21	334	6.29%

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 2024 District Call Percentage Detail

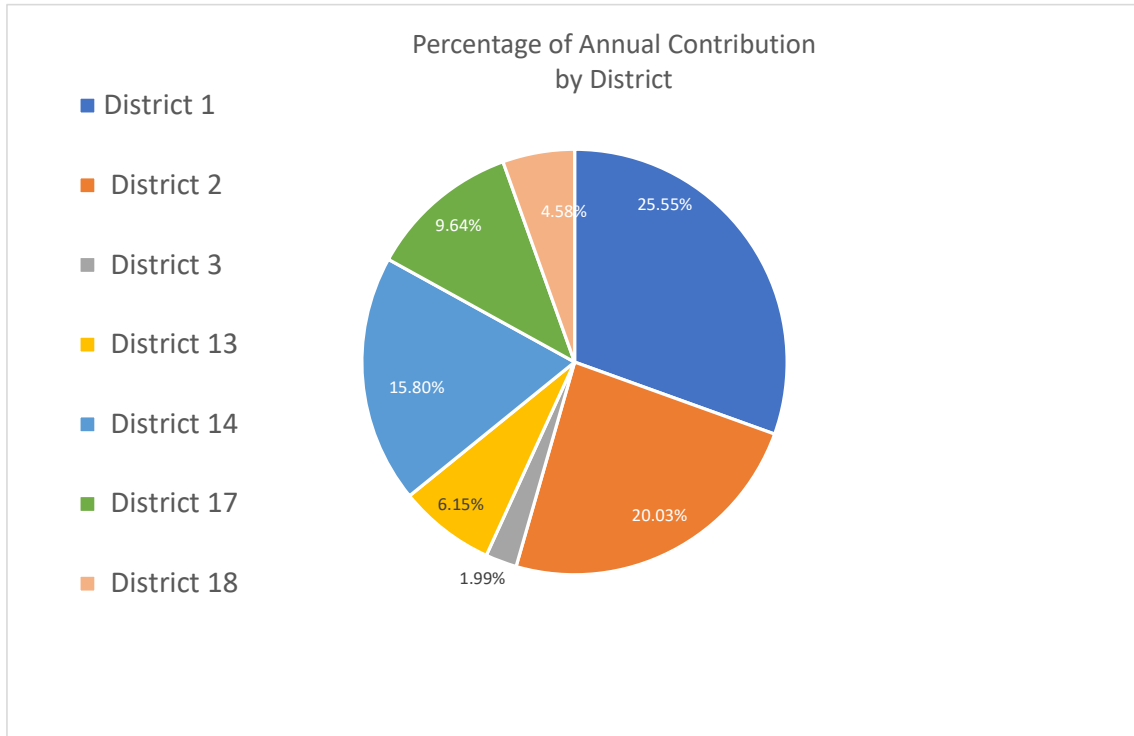


	Calls to CDCO Hotline for District **	Total CDCO District Hotline Calls	Percentage of CDCO Hotline Calls by District **
District 1	408	968	42.15%
District 2	85	968	8.78%
District 3	48	968	4.96%
District 13	141	968	14.57%
District 14	116	968	11.98%
District 17	33	968	3.41%
District 18	40	968	4.13%
Unknown District	97	968	10.02%

\*\* Call volume information from CDCO Monthly Call Log Reports. Total District Calls = 968

- District 1 = Albany County
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- 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 2024 District Contribution Percentage Detail



District	Total District Contribution	Total Contributions	District's Percentage of Contribution
District 1	\$4,152.47	\$16,253.50	25.55%
District 2	\$3,254.88	\$16,253.50	20.03%
District 3	\$323.79	\$16,253.50	1.99%
District 13	\$999.37	\$16,253.50	6.15%
District 14	\$2,568.25	\$16,253.50	15.80%
District 17	\$1,566.66	\$16,253.50	9.64%
District 18	\$744.00	\$16,253.50	4.58%
			83.73%
(Combined, Districts 5, 20 and 99 contributed 16.27%)			
[\$2,644.08 divided by \$16,253.50 equals 16.27 %]			

- District 1 = Albany County
- District 2 = Northern Albany & Rensselaer Counties
- District 3 = Greene County
- District 5 (Saratoga / Washington Counties)
- District 13 = Hamilton, Essex, Warren, Saratoga, and Washington Counties
- District 14 = Schenectady County
- District 17 = Columbia County
- District 18 = Rensselaer County
- District 20 = Online / Virtual District

Respectfully Submitted  
In Service  
Gene R.  
CDCO Treasurer

## A.A. Capital District Central Office 2024

### Contributions Detailed by Month

Month	District	Group / Individual	PayPal / Venmo Fees	Contribution
JANUARY	1	Tri-Village Group [GSO# 134680]		\$589.60
	1	End of the Road Group [GSO# 691655]		\$80.00
	1	Saturday A.M. Eye Openers	Pay Pal Fee \$2.80	\$77.20
	1	Gratitude Group		\$50.00
	1	Women's Quiet Courage Group [GSO# 676888]		\$235.84
	2	Troy Women's Group		\$90.00
	2	59 Minute Meeting		\$216.81
	2	Original Green Island Big Book Group [GSO# 120497]		\$20.00
	2	Bring Your Own Big Book Group [GSO# 611472]		\$800.00
	3	District Level Contribution - District 3		\$75.00
	13	Spiritual Awakening Group [GSO# 677122]		\$50.00
	14	Sober Sisters Seeking Solutions		\$35.00
	14	Niskayuna Fresh Start Group [GSO# 000137492 / FC# 000036209]		\$124.00
	14	Glenville Men's 11th Step Group		\$100.00
	17	Steps and Traditions Group		\$50.00
	17	Pot of Gold Group [GSO# 000119655]		\$150.00
	17	Milk and Honey Group		\$150.00
	18	Share at Noon Group		\$150.00
	20	Staying Sober Group [Swansboro, NC]	Pay Pal Fee \$1.76	\$42.24
	99	Anonymous Cash		\$2.00
99	Anonymous Cash		\$4.75	
99	Individual Contribution from Elise M.		\$500.00	
FEBRUARY	1	Four Corners Group		\$67.00
	2	Wayout Group		\$25.00
	2	Sober Circle Group II		\$50.00
	13	District Level Contribution - District 13 1st Quarter		\$150.00
	14	Good Friday Group		\$15.00
	14	Wonderful Wednesday Womens Grp		\$30.00
	14	Glenville Step by Step Group [GSO# 605196]		\$114.00
99	Anonymous Cash		\$10.00	
99	Individual Contribution - Gerard M. [from the state of GA]		\$100.00	
MARCH	1	Lantern Group [GSO# 710513 / FC# 000007169]	Venmo Fee \$1.08	\$50.92
	1	Pine Hills Group [GSO# 109526 / FC# 000049380]		\$50.00
	1	Downtown 12 Group [# 0000422160]		\$48.80
	2	Early Riser's Beginners Group		\$100.00
	2	Original Green Island Big Book Group [Group# 0000450160]		\$40.00
	2	Live Easy But Think First [# 000012293]		\$50.00
	17	Pot of Gold Group (Hudson)	PayPal Fee \$7.72	\$242.28
	17	Young Hope Young People's Group [# 703085]		\$200.00
	17	How It Works		\$25.00
	99	Individual Contribution from Charles B.	PayPal Fee \$7.72	\$242.28
99	Individual Contribution from Eward M.	PayPal Fee \$0.78	\$9.22	
APRIL	2	Twin Town Group		\$96.00
	2	Green Island - Cohoes Serenity [146552]		\$100.00
	13	District Level - 13		\$150.00
	14	Sobriety on Sunday Group [638225]		\$500.00
	14	Sober Sisters Seeking Solutions		\$40.00
17	Steps and Traditions Group		\$50.00	

JULY	1	McKownville Sobriety Group	Venmo \$2.95	\$147.05
	1	Downtown 12 Group [GSO# 00422160]		\$24.00
	2	Joy of Living Group [GSO# 000112538]		\$25.00
	2	Troy Young People's Group		\$307.60
	2	Live Easy But Think First Group [FC# 000012293]		\$50.00
	2	Troy Women's Group [FC# 000006906]		\$65.00
	2	Bring Your Own Big Book Group # 000096894		\$400.00
	3	District 3 Fund Contribution		\$75.00
	5	New Beginning Group		\$50.00
	5	Grapevine Group (of AA)		\$240.00
	13	District 13 Contribution		\$150.00
	13	Spiritual Awakening Group		\$50.00
	14	Duanesburg Group		\$75.00
	14	Sober Sisters Seeking Solutions		\$50.00
	17	Young Hope Young People's Group [GSO# 703085]		\$150.00
	17	Steps and Traditions Group		\$50.00
	AUGUST	1	Saturday A.M. Eye Openers	PayPal \$4.65
1		Happy Hour "Hour" Group [GSO# 109505 / 178072]		\$50.00
1		Bring Your Own Coffee Group [GSO# 96919]		\$100.00
1		Women's Quiet Courage Group [FC# 000035905]		\$168.00
18		Surrender Acceptance Gratitude Group [GSO # 715646]		\$39.00
18		Light For Dark Places [GSO# 122685 / FC# 000011072]		\$100.00
18		Rensselaer Wednesday Night Group [GSO# 110211 / FC# 000056812]		\$100.00
18		Share at Noon Group [GSO# 637867]		\$150.00
99		Individual Contribution Donald A. [asked if it should be a group - Niskayuna F		\$90.00
SEPTEMBER	1	Saturday A.M. Eyeopeners	PayPal \$7.05	\$220.01
	1	Everyone's Promises		\$120.00
	2	Fix It Now Group 2		\$57.00
	2	Original Green Island Big Book Group [GSO# 000045060]		\$40.00
	13	Schroon Lake Group [? Schroon Lake Thursdays Big Book AA Meetings?]		\$90.00
	13	Spiritual Awakening	PayPal \$0.63	\$4.37
	14	Glenville Mens 11th Step Group [2nd & 3rd quarters]		\$80.00
	14	Glenville Mens 11th Step Group [4th quarter]		\$100.00
	14	Scotia Group [quarterly contribution]		\$50.00
	17	Pot of Gold Group	PayPal \$3.38	\$96.62
99	Anonymous Cash		\$8.10	
OCTOBER	1	The Outsiders Group	PayPal \$2.37	\$62.63
	13	Spiritual Awakening Group		\$100.00
	13	District 13 4th Quarter Contribution		\$150.00
	13	Bar None Group		\$105.00
	14	Niskayuna Fresh Start Group	PayPal \$2.51	\$67.49
	14	Duanesburg Group [GSO# 000102130]		\$75.00
NOVEMBER	14	Glenville Step by Step Group [GSO# 000605196]		\$60.00
	17	Steps and Traditions Group		\$50.00
	20	Staying Sober Group (Schenectady, NY)	PayPal \$1.36	\$28.64
NOVEMBER	1	Downtown 12 Group		\$36.00
	1	End of the Road Group		\$100.00
1	One Day at a Time Group		\$250.00	

Respectfully Submitted  
In Service  
Gene R.  
CDCO Treasurer

## A.A. Capital District Central Office 2024

### Contributions Detailed by Month

Month	District	Group / Individual	PayPal / Venmo Fees	Contribution
A P R	17	Kinderhook Friday Night Group [110389]		\$21.25
	20	Staying Sober Group	PayPal Fee 1.52	\$17.48
	99	Anonymous Cash		\$6.75
M A Y	1	Downtown 12 [GSO# 00422160]		\$25.30
	1	Selkirk Group		\$40.00
	1	Saturday A.M. Eye Openers	PayPal Fee \$5.36	\$163.12
	1	Everyone's Promises	PayPal Fee \$3.38	\$96.62
	2	Troy Women's Group [000006906]		\$85.00
	3	District 3 Fund		\$75.00
	5	Big Book On Tape Group [GSO# 661902]		\$150.00
	5	New Beginning Group		\$50.00
	14	Serenity Group		\$80.00
	18	Set Aside Group		\$125.00
99	Individual Anniversay Contribution from John D. - Congratulations on 46 years!		\$92.00	
J U N E	1	Crypt Group		\$20.00
	1	Promises Do Come True Group [GSO# 145709]		\$60.00
	1	Women's Recovery Group [GSO# 000489666]		\$50.00
	3	Just for Today Group	PayPal Fee \$1.21	\$23.79
	14	Wonderful Wednesday Women's Group		\$30.00
	14	Glenville Step by Step Group [GSO# 605196]		\$49.76
	14	Good Friday Group		\$25.00
	14	Niskayuna Fresh Start Group		\$60.00
	17	Wednesday Evening Chatham Beginners Group [GSO# 000027266]		\$106.25
	17	Sunday Afternoon Ghent	PayPal Fee \$2.80	\$77.20
	17	Pot of Gold Group	PayPal Fee \$1.94	\$48.06
	20	Virtual Breakfast Club (Schenectady)	Pay Pal Fee \$3.38	\$96.62
	99	Anonymous Individual		\$500.00

N O V	2	Troy Women's Group [GSO# 000006906]		\$65.00
	2	59 Minute Meeting Group		\$175.85
	2	Live Easy But Think First Group [FC#: 000012293]		\$50.00
	17	North Chatham Women's Big Book Group		\$25.00
	17	Milk and Honey Group		\$50.00
	17	Thirsty for Recovery (Men) [GSO# 438577]		\$10.00
	17	Kinderhook Friday Night Group		\$15.00
	18	Near Noon Group [GSO# 684671]		\$80.00
	20	Early Risers Group (Hudson)		\$237.00
	99	Anonymous Cash Contribution		\$10.00
D E C E M B E R	1	Albany LGBTQIA+ Group		\$25.00
	1	Promises Do Come True Group		\$60.00
	1	Womens Recovery Group [#000489666]		\$130.00
	1	District 1 - District Level Contribution (annual)	Pay Pal \$16.39	\$533.61
	1	Saturday A.M. Eye Openers (Men)	Pay Pal \$4.45	\$132.55
	1	Center Square Promises Group		\$150.00
	2	Way Out Group		\$50.00
	2	Sunday Nite Big Book Study Group	Pay Pal \$3.38	\$96.62
	2	New Hope Group [00003299]		\$200.00
	3	District 3 Fund		\$75.00
	5	Big Book on Tape Group [GSO# 000095807]		\$50.00
	14	Scotia Group		\$50.00
	14	District 14 - District Level Contribution		\$500.00
14	Glenville Men's 11th Step Group		\$258.00	
99	Anonymous Cash Contribution		\$77.00	
99	Anonymous Cash Contribution		\$30.00	

<b>TOTAL CONTRIBUTIONS:</b>	\$16,253.50
<b>TOTAL LITERATURE TRANSFERS &amp; INTEREST:</b>	\$503.98
<b>TOTAL INCOME:</b>	<b>\$16,757.48</b>

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

January	\$59.22
February	\$38.11
March	\$55.38
April	\$8.82
May	\$3.46
June	\$38.02
July	\$53.97
August	\$18.60
September	\$38.99
October	\$3.72
November	\$117.45
December	\$68.24
<b>TOTAL</b>	<b>\$503.98</b>

**MONTHLY TOTALS:**

JAN	\$3,651.66
FEB	\$599.11
MAR	\$1,113.88
APR	\$990.30
MAY	\$985.50
JUN	\$1,184.70
JUL	\$1,962.62
AUG	\$954.82
SEP	\$905.09
OCT	\$702.48
NOV	\$1,221.30
DEC	\$2,486.02
	<b>\$16,757.48</b>

**DISTRICT TOTALS:**

D1	\$4,152.47
D2	\$3,254.88
D3	\$323.79
D13	\$999.37
D14	\$2,568.25
D17	\$1,566.66
D18	\$744.00
D5	\$540.00
D20	\$421.98
D99	\$1,682.10