



Capital District Central Office

2025 CDCO Year End Treasurer's Report

Average 7th Tradition and Expenses

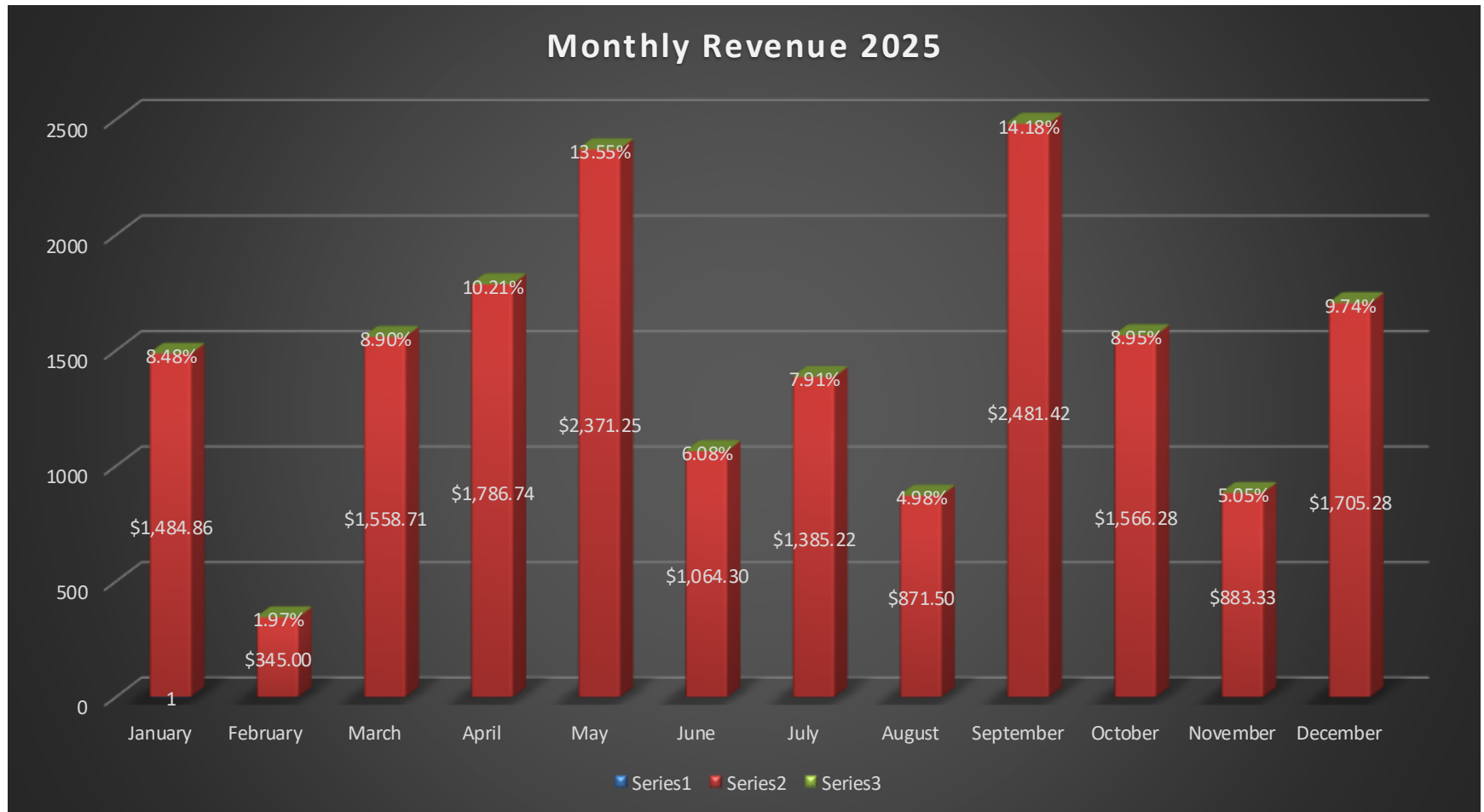
Total 7th Tradition: \$ 17,503.89
Average Monthly Contribution \$ 1,458.66

Total Expenses : \$ 15,863.67
Average Monthly Expenses: \$ 1,321.97





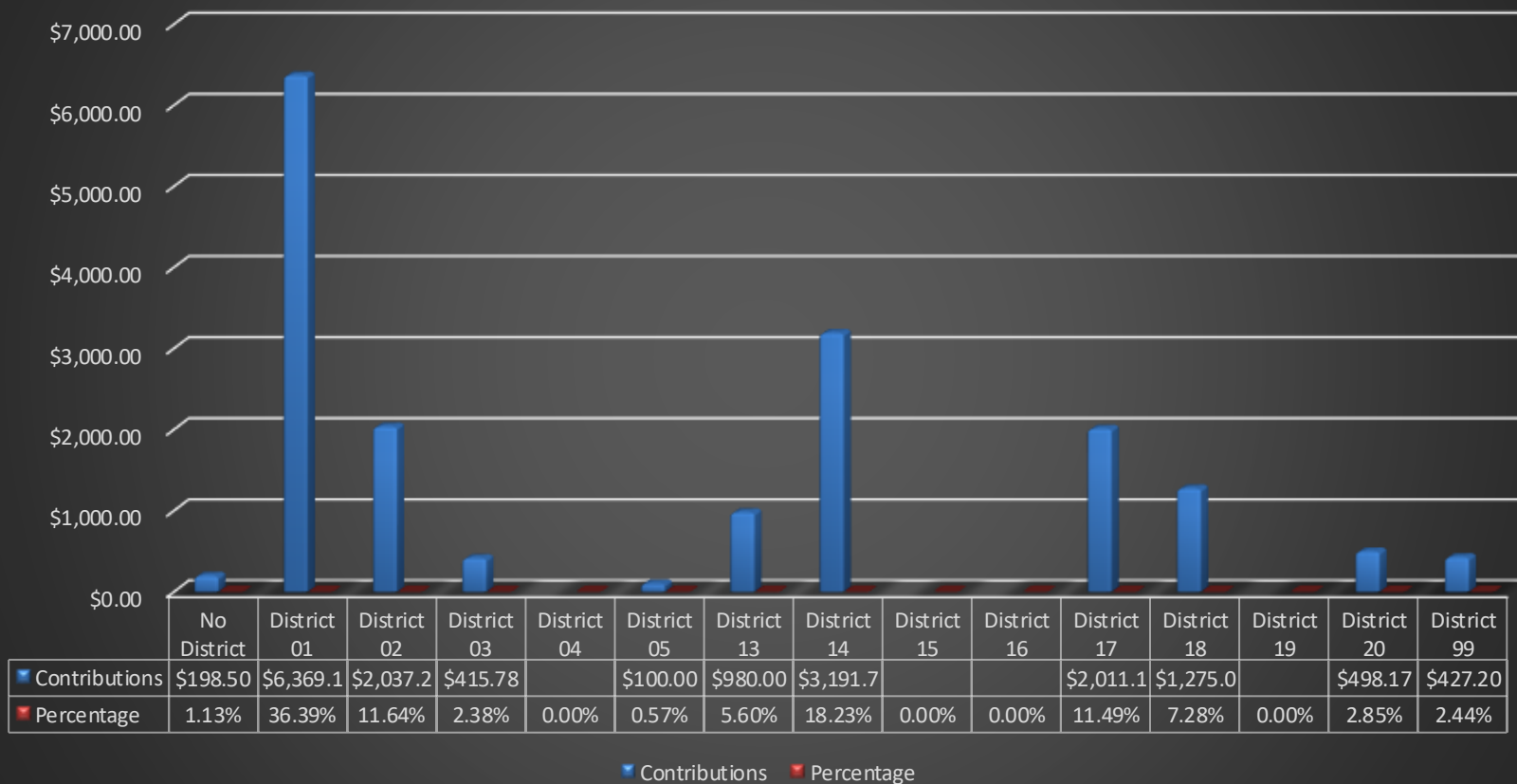
Monthly Revenue 7th Trad





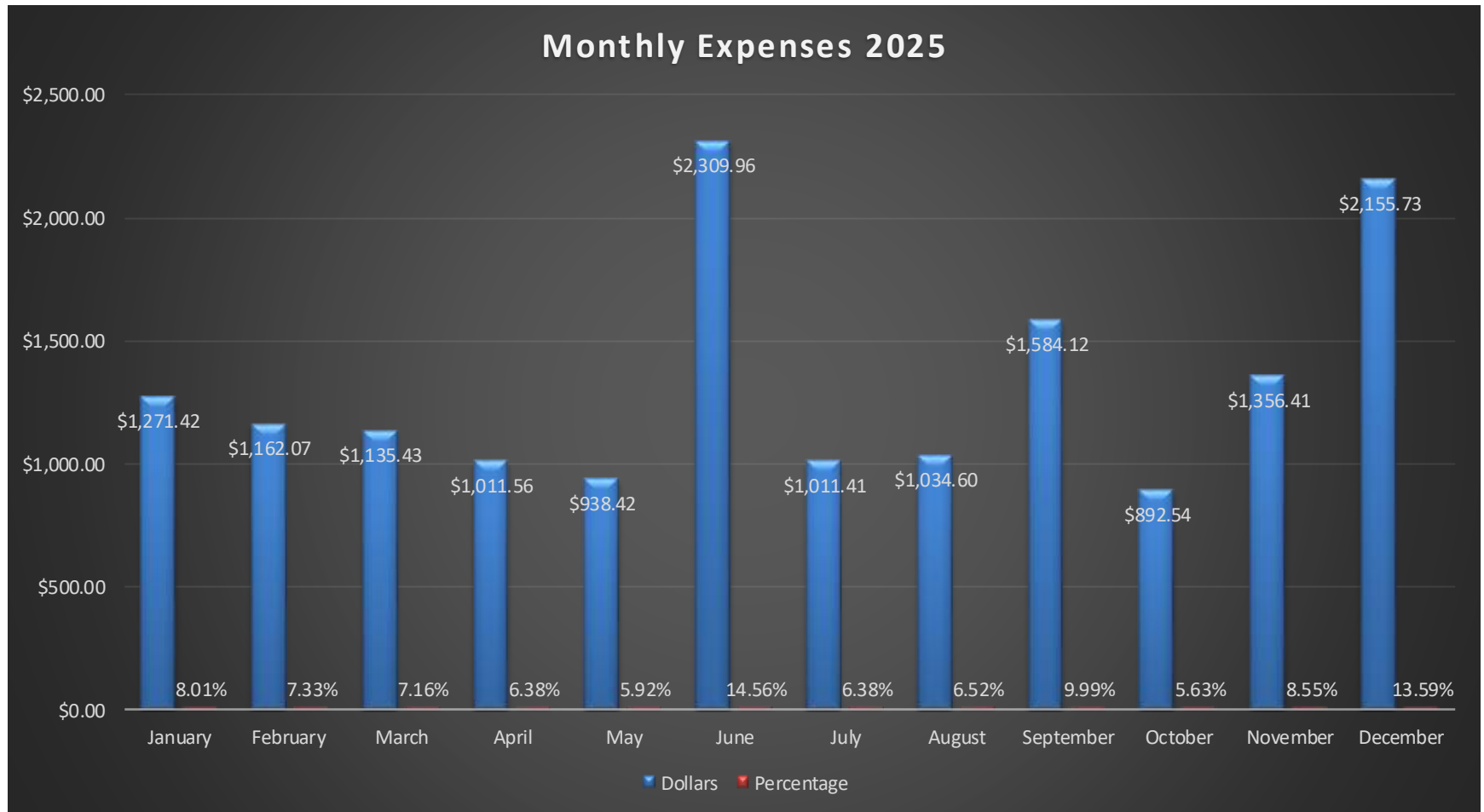
7th Tradition by District

Contributions by District Chart 2025





2025 Monthly Operating Expenses





2025 Expenses by Purpose

Expense 2025





2025 Summary

Net positive monthly cash flow!

CDCO Checking Account balance @ 12/31/25: \$ 6,740.41

CDCO Prudent reserve in Business Savings: \$ 11,517.70

Current Cash on hand covers approx. 13.81 months

Questions ?