

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

<b>Checking Beginning Balance</b>	10/1/21	<b>\$8,992.51</b>
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**Donations**

District	Group	
1	<b>Original Colonie Group</b>	\$250.00
1	<b>Albany A-Frame Church Groups</b> Mon. - Back on Track Group, Tue. - Experience, Strength and Hope, Wed. - How it Works Thur. - No Free Lunch Group, Fri. - The Not Yet Group, Sat. - Winnner's Circle	\$100.00
1	<b>Coming Back Group</b>	\$100.00
1	<b>Venmo - South Mall Group</b> <span style="color: blue;">(\$36.00 - .78 fee)</span>	\$35.22
1	<b>Tear Drop Group</b>	\$300.00
1	<b>Sunday Promises Group</b>	\$360.00
2	<b>Original Out to Lunch Bunch (Troy, NY)</b>	\$100.00
2	<b>Bring Your Own Big Book Group</b>	\$15.00
14	<b>Trinity Group</b>	\$75.00
14	<b>Sobriety on Sunday Group</b>	\$50.00
99	<b>PayPal - \$34.00 donation for a memmber's 34th anniversary and a \$10.00 individual contribution</b> <span style="color: blue;">(\$44.00 - \$2.25 fee)</span>	\$41.75

<b>Total Donations</b>	<b>\$1,426.97</b>
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Lit Donations Literature Transfer		
Interest Deposit Dividend	10/31/21	\$0.77

<b>Total Income</b>	<b>\$1,427.74</b>
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Expenses				
	Albany Management	10/4/21	Rent	\$610.18
	Time Warner/Spectrum	10/19/21	Internet / Cable Services	\$172.17
	DS Services of Albany	10/7/21	Crystal Rock Water	\$39.08
	New York Central Mutual	10/27/21	Business Insurance	\$52.00
	IONOS Hosting Services	10/28/21	Website Services	\$21.43
	GSO Contribution - Q3	10/19/21	Check No: 837	\$250.00

<b>Total Expenses</b>	<b>\$1,144.86</b>
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<b>Checking Ending Balance</b>	10/31/21	<b>\$9,275.39</b>
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<b>Prudent Reserve</b>			
Beginning Balance	10/1/21		\$8,070.24
Interest	10/31/21		\$0.34
Ending Balance	10/31/21		<b>\$8,070.58</b>

Respectfully Submitted,  
Ed M., CDCO Treasurer

CAP COM Federal Credit Union

11/01/2021 04:06 PM

**ORGANIZATIONAL CHECKING ACCOUN 0090**Available\*\* **\$9,283.64**Current **\$9,283.64****October Monthly**

Date	Description	Amount	Balance
10/31/2021	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 10/01/21 to 10/31/21 %% APYE Avg Daily Bal 9,087.31	\$0.77	\$9,275.39
10/28/2021	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 10/27/21 0 1300018283 0 4816 %% Card 21 #0553	-\$21.43	\$9,274.62
10/27/2021	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000011010880	-\$52.00	\$9,296.05
10/22/2021	Deposit by Check / %% Check hold release 10/25/21 500.00 Check Received 300.00 Check Received 360.00 Check Received 15.00 Check Received 50.00	\$725.00	\$9,348.05
10/19/2021	Check #000837: Draft 000837	-\$250.00	\$8,623.05
10/19/2021	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000023912100	-\$172.17	\$8,873.05
10/07/2021	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000012599568	-\$39.08	\$9,045.22
10/06/2021	Transaction COMMENT / %% ACH Trace 091000015427219	\$0.00	
10/06/2021	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$35.22	\$9,084.30
10/04/2021	Deposit by Check / %% Check hold release 10/06/21 150.00 Check Received 75.00 Check Received 100.00 Check Received 100.00 Check Received 100.00 Check Received 250.00	\$625.00	\$9,049.08
10/04/2021	Withdrawal Albany Managemen / TYPE: WEB PAY ID: 1141589780 CO: Albany Managemen %% ACH Trace 091000015730121	-\$610.18	\$8,424.08
10/04/2021	Transaction COMMENT / %% ACH Trace 091000013262981	\$0.00	
10/04/2021	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$41.75	\$9,034.26

\*\* This balance may include overdraft or line of credit funds.

CAP COM Federal Credit Union

11/01/2021 04:08 PM

### BUSINESS ESSENTIAL SAVINGS 0013

Available\*\* **\$8,069.58**

Current **\$8,070.58**

YTD dividend **\$3.34**

#### October Monthly

Date	Description	Amount	Balance
10/31/2021	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 10/01/21 to 10/31/21	\$0.34	\$8,070.58

\*\* This balance may include overdraft or line of credit funds.

## Copy

**Invoice Date:** 10/25/2021  
**Invoice:** 202035366802  
**Contract:** 78951640  
**Customer ID:** 669972051  
**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)  
**Phone support:** 1-877-300-8316  
**E-mail support:** [billing@ionos.com](mailto:billing@ionos.com)  
**Service hours:** 24/7

Edward McCormick  
Capital District Central Office  
Suite 100  
11 Computer Dr W

Albany, NY 12205-1677  
UNITED STATES

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to [my.ionos.com](https://my.ionos.com).

## Invoice Summary (WP Essential)

Billing period starting: 10/24/2021

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 10/24/2021-11/24/2021	\$ 3.00 a month	1 mo.	\$ 0.86	\$ 3.00
2	SiteLock Premium 10/09/2021-11/09/2021	\$ 5.00 a month	1 mo.	\$ 5.00	\$ 5.00
3	MySQL database 10/24/2021-10/24/2022	\$ 1.00 a month	12 mo.	\$ 12.00	\$ 12.00
<b>Net Total</b>					<b>\$ 20.00</b>
<b>Net (non-taxable portion)</b>					<b>\$ 2.14</b>
<b>Net (taxable portion)</b>					<b>\$ 17.86</b>
<b>Tax</b>					<b>\$ 1.43</b>
<b>Total</b> <small>Please <b>DO NOT</b> send cash, check or money order</small>					<b>\$ 21.43</b>

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your [Help Center](https://ionos.com/help) or log in to [my.ionos.com](https://my.ionos.com) for further information.

*This invoice contains an additional \$12.00 charge representing the 1 year cost for the SQL Database used by our AAalbanyNY.org domain account. Our normal monthly bill is @ \$8.50*

*Last month we also had an additional \$12.00 on our invoice for our SSL encryption service - this requires users to enter https:// when finding our site; it provides for a secure connection for the visitor to our site(s).*