

Capital District Central Office, Inc.
Treasury Report
November, 2022

Checking Beginning Balance	11/1/2022	\$10,234.70
Donations:		
District	Group	
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)	\$48.06
	PayPal fee \$1.94	
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
Total Donations		\$1,258.06
Lit Donations Literature Transfer		\$0.00
Interest Deposit Dividend	11/30/2022	\$0.79
Total Income		\$1,258.85
Expenses		
Albany Management	11/2/2022	Rent \$622.38
Time Warner/Spectrum	11/18/2022	Internet / Cable Services \$179.36
DS Services of Albany	11/4/2022	Crystal Rock Water \$32.87
IONOS Hosting Services	11/28/2022	Website Services \$11.86
FORMIDABLE-PRO-SMALL-B HTTPSFORMIDAB UT	11/14/2022	Annual Charge - Software needed for forms completion \$299.00
Holiday Inn - Poughkeepsie (receipt on file)	11/7/2022	NENY Area 48 Convention Lodging - Steering Committee had approved funding for one CDCO representative to attend. \$289.28
USPS	11/28/2022	Treasury Postage \$36.00
Total Expenses		\$1,470.75
Checking Ending Balance	11/30/2022	\$10,022.80
 Prudent Reserve		
Beginning Balance	11/1/2022	\$8,074.62
Interest	11/30/2022	\$0.33
Ending Balance	11/30/2022	\$8,074.95

Respectfully Submitted,
Gene R., CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUN 0090Available** **\$8,881.36**Current **\$8,881.36****Nov 1, 2022 - Nov 30, 2022 Custom**

Date	Description	Amount	Balance
11/30/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 11/01/22 to 11/30/22 %% APYE Avg Daily Bal 9,570.67	\$0.79	\$10,022.80
11/29/2022	Withdrawal Business Debit / USPS PO 3500710211 LOUDONVILLE NY Date 11/28/22 2 2333001628 6 9402 %% Card 21 #2001	-\$36.00	\$10,022.01
11/28/2022	Deposit / %% Check hold release 11/30/22 20.00 Check Received 75.00 Check Received 120.00 Check Received 50.00	\$300.00	\$10,058.01
11/28/2022	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 11/27/22 2 2332047670 5 4816 %% Card 21 #0553	-\$11.86	\$9,758.01
11/25/2022	Deposit #961838 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 11/28/22 30.00	\$30.00	\$9,769.87
11/25/2022	Deposit #961714 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 11/28/22 30.00	\$30.00	\$9,739.87
11/25/2022	Deposit #961567 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 11/28/22 200.00	\$200.00	\$9,709.87
11/25/2022	Deposit #961386 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 11/28/22 125.00	\$250.00	\$9,509.87
11/25/2022	Deposit #961189 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$9,259.87
11/21/2022	Transaction COMMENT / %% ACH Trace 091000013995765	\$0.00	
11/21/2022	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$48.06	\$9,159.87
11/18/2022	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000025428586	-\$179.36	\$9,111.81
11/14/2022	Withdrawal Business Debit / FORMIDABLE-PRO-SMALL-B HTTPSFORMIDAB UT Date 11/14/22 2 2318000011 1 5734 %% Card 21 #0553	-\$299.00	\$9,291.17
11/07/2022	Withdrawal Business Debit / HOLIDAY INN POUGHKEEPSI POUGHKEEPSIE NY Date 11/06/22 2 2311708142 4 3501 %% Card 21 #2073	-\$289.28	\$9,590.17
11/05/2022	Deposit #839948 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$9,879.45
11/05/2022	Deposit #839658 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$9,829.45
11/05/2022	Deposit #839383 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$40.00	\$9,779.45
11/04/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000010229743	-\$32.87	\$9,739.45

Date	Description	Amount	Balance
11/02/2022	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503504442775	-\$622.38	\$9,772.32
11/01/2022	Deposit #134090 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$150.00	\$10,394.70
11/01/2022	Deposit #133662 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$10.00	\$10,244.70

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

BUSINESS ESSENTIAL SAVINGS 0013Available** **\$8,073.95**Current **\$8,074.95**YTD dividend **\$3.70****Nov 1, 2022 - Nov 30, 2022 Custom**

Date	Description	Amount	Balance
11/30/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 11/01/22 to 11/30/22	\$0.33	\$8,074.95

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