

Capital District Central Office, Inc.
 Treasury Report
 June, 2024

Checking Beginning Balance 6/1/2024 **\$6,968.74**

Contributions:

District	Group Name (as found on the Area 48 Meeting Finder)			
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

Total Contributions **\$1,146.68**

Lit Donations Literature Transfer	6/30/2024	\$9.50
Lit Donations Literature Transfer	6/11/2024	\$28.00
Interest Deposit Dividend	6/29/2024	\$0.52

Total Income **\$1,184.70**

Expenses			
Albany Management	6/3/2024	Rent	\$647.53
AppFolio, Inc.	6/3/2024	Process fee for rent e-check	\$2.49
Time Warner/Spectrum	6/18/2024	Internet / Cable Services	\$191.84
Toktiv	6/18/2024	Night Owl Phone Service	\$15.00
DS Services of Albany	6/13/2024	Crystal Rock Water	\$14.03
IONOS Hosting Services	6/13/2024	Website Services	\$12.96
IONOS Hosting Services	6/27/2024	Annual Fee for Website Services	\$246.59
Zoom	6/11/2024	Annual fee	\$159.90
Check # 860	6/27/2024	Reimbursement - Office Supplies	\$13.47
USPS	6/27/2024	Postage Stamps for Treasurer	\$32.64
Staples	6/27/2024	File folders for Treasurer	\$10.79

Total Expenses **\$1,347.24**

Checking Ending Balance 6/30/2024 **\$6,806.20**

Prudent Reserve

Beginning Balance	6/1/2024	\$11,510.47
Interest	6/29/2024	\$1.42
Ending Balance	6/30/2024	\$11,511.89

Respectfully Submitted,
 Gene R., CDCO Treasurer

Broadview Federal Credit Union

Transaction History

CDCO CHECKING ACCOUNT **02987

Statement Period: **06/01/24 to 06/30/24** Date of Statement: **07/02/2024**

Posted Transactions (25)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/30/24	Transfer from Capital District Central Office, Inc X4356	\$9.50	\$6,806.20
06/29/24	Dividend Credit	\$0.52	\$6,796.70
06/27/24	Check - Item Processing # 860	-\$13.47	\$6,796.18
06/27/24	STAPLES 00104331 ALBANY NYUS	-\$10.79	\$6,809.65
06/27/24	USPS PO ****0215 ALBANY NYUS	-\$32.64	\$6,820.44
06/27/24	PAYPAL TRANSFER - TRANSFER	\$149.05	\$6,853.08
06/27/24	IONOS Inc. 877-4612631 PAUS	-\$246.59	\$6,704.03
06/26/24	Broadview FCU iTeller - iTeller	\$500.00	\$6,950.62
06/26/24	Broadview FCU iTeller - iTeller	\$106.25	\$6,450.62
06/26/24	Broadview FCU iTeller - iTeller	\$60.00	\$6,344.37
06/26/24	Broadview FCU iTeller - iTeller	\$60.00	\$6,284.37
06/26/24	Broadview FCU iTeller - iTeller	\$50.00	\$6,224.37
06/26/24	Broadview FCU iTeller - iTeller	\$49.76	\$6,174.37
06/26/24	Broadview FCU iTeller - iTeller	\$30.00	\$6,124.61
06/26/24	Broadview FCU iTeller - iTeller	\$25.00	\$6,094.61
06/26/24	Broadview FCU iTeller - iTeller	\$20.00	\$6,069.61
06/18/24	SPECTRUM 855-707-7328 - SPECTRUM	-\$191.84	\$6,049.61
06/18/24	TOKTIV HTTPSWWW.TOKTNJUS	-\$15.00	\$6,241.45
06/13/24	DS WATERS OF AME - MSInvoice	-\$14.03	\$6,256.45
06/13/24	IONOS Inc. 877-4612631 PAUS	-\$12.96	\$6,270.48
06/11/24	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	-\$159.90	\$6,283.44
06/11/24	Transfer from Capital District Central Office, Inc X4356	\$28.00	\$6,443.34
06/07/24	PAYPAL TRANSFER - TRANSFER	\$96.62	\$6,415.34

DATE	DESCRIPTION	AMOUNT	BALANCE
06/03/24	AppFolio, Inc. F 866-648-1536 - WEB PMTS ZPS274	-\$2.49	\$6,318.72
06/03/24	Albany Managemen 518-458-7113 - WEB PMTS GTLN4B	-\$647.53	\$6,321.21

Broadview Federal Credit Union

Transaction History


CDCO PRUDENT RESERVE **34440

Statement Period: **06/01/24 to 06/30/24** | Date of Statement: **07/02/2024**

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/29/24	Dividend Credit	\$1.42	\$11,511.89



IONOS Inc.

2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

Capital District Central Office
Suite 100
11 Computer Dr W
Albany, NY 12205-1677
UNITED STATES

Invoice:

Invoice Date:

06/25/2024

Customer ID:

Contract ID:

Help Center:

ionos.com/help

My IONOS:

my.ionos.com/invoices

Your IONOS Personal Consultant:

Invoice

Billing period starting: 06/24/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 78951640 - IONOS WP Essential					
Basic fee (\$5.00)					
1	Basic Fee 06/24/2024-07/24/2024	\$5.00 a month	1 mo.	\$4.55	\$5.00
Additional services (\$237.71)					
2	SSL Starter Wildcard 06/06/2024-06/06/2025	\$85.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$85.00
3	Domain Guard 06/09/2024-06/09/2025	\$15.00 per year	12 mo.	\$15.00	\$15.00
4	Site Scan & Repair 06/09/2024-07/09/2024	\$6.00 a month	1 mo.	\$6.00	\$6.00
5	Domain .org 06/10/2024-06/10/2025 volunteeraa.org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00
6	Domain .org 06/10/2024-06/10/2025 givetoaa.org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00
7	Domain .org 06/10/2024-06/10/2025 goaanow.org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00



Capital District Central Office
 Suite 100
 11 Computer Dr W

Invoice:
Invoice Date:
Customer ID:

06/25/2024

Item	Service	Charges	Usage	Taxable Portion	Total
8	MySQL database 06/12/2024-06/12/2025	\$1.00 a month	12 mo.	\$12.00	\$12.00
9	Domain .org 05/31/2024-05/31/2025 albanyaa.org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00
10	Domain .org 05/31/2024-05/31/2025 nenyco.org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00
11	Managed WordPress 05/29/2024-06/29/2024	\$3.00 a month	1 mo.	\$3.00	\$3.00
12	Site Scan & Repair 06/08/2024-07/08/2024	\$6.00 a month	1 mo.	\$6.00	\$6.00
13	SiteAnalytics Plus 05/30/2024-06/30/2024	\$2.00 a month	1 mo.	\$2.00	\$2.00
14	PHP7.4 Extended Support 06/05/2024-07/05/2024	\$8.71 a month	1 mo.	\$0.00	\$8.71

Net Total	\$242.71
Net (non-taxable portion)	\$194.16
Net (taxable portion)	\$48.55
Tax	\$3.88

Total amount due **\$246.59**

Please **DO NOT** send cash, check or money order

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](#) or log in to my.ionos.com for further information.