

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

Checking Beginning Balance	9/1/2024	\$7,690.11
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Contributions:

District	Group Name (as found on the Area 48 Meeting Finder)			
1	Saturday A.M. Eyeopeners	PayPal Fee	\$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 Fee	\$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 Fee	\$3.38	\$96.62
99	Anonymous Cash			\$8.10

Total Contributions		\$866.10
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Lit Donations	Literature Transfer	9/30/2024		\$38.44
Interest	Deposit Dividend	9/30/2024		\$0.55
Total Income				\$905.09

Expenses				
	Albany Management	9/3/2024	Rent	\$647.53
	AppFolio, Inc.	9/3/2024	Process fee for rent e-check	\$2.49
	Time Warner/Spectrum	9/18/2024	Internet / Cable Services	\$192.01
	Toktiv	9/18/2024	Night Owl Phone Service	\$15.00
	DS Services of Albany	9/5/2024	Crystal Rock Water	\$43.31
	IONOS Hosting Services	9/13/2024	Website Services	\$12.96
	Grapevine Subscriptions	9/19/2024	5 Print Gift Subscriptions in Memorial to Tom O.	\$178.74
	Walmart Supercenter	9/18/2024	Office Supplies - General	\$142.47
	Staples	9/18/2024	Office Supplies - 2 Chair mats / carpet protectors	\$134.98
	Check # 864 - Meister's	9/17/2024	Meister's Carpet Cleaning	\$100.00
	NENY Area Association	9/10/2024	CDCO Contribution to NENY Convention Hospitality Room	\$250.00
	Check # 862 - AA General Service Board	9/23/2024	3rd Quarterly Contribution	\$450.00
	NY Central Mutual Fire Ins Co	9/30/2024	Business Insurance - Annual Premium	\$592.53

Total Expenses		\$2,762.02
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Checking Ending Balance	9/30/2024	\$5,833.18
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Prudent Reserve		
Beginning Balance	9/1/2024	\$11,511.92
Interest	9/30/2024	\$1.42
Ending Balance	9/30/2024	\$11,513.34

Broadview Federal Credit Union

Transaction History

CDCO CHECKING ACCOUNT **

Statement Period: **09/01/24 to**
09/30/24

Date of Statement: **10/07/2024**

Posted Transactions (21)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30/24	Dividend Credit	\$0.55	\$5,833.18
09/30/24	NEW YORK CENTRAL - EFT DEBIT	-\$592.53	\$5,832.63
09/30/24	#272350768# Xfer From *****4356 Lit. Donation	\$38.44	\$6,425.16
09/27/24	Broadview FCU iTeller - iTeller	\$120.00	\$6,386.72
09/27/24	Broadview FCU iTeller - iTeller	\$40.00	\$6,266.72
09/23/24	Check # 862: Completed	-\$450.00	\$6,226.72
09/23/24	Broadview FCU iTeller - iTeller	\$90.00	\$6,676.72
09/23/24	PAYPAL TRANSFER - TRANSFER	\$321.00	\$6,586.72
09/19/24	GV *GV INC 800-631-6025 NYUS	-\$178.74	\$6,265.72
09/18/24	TOKTIV HTTPSWWW.TOKTNJUS	-\$15.00	\$6,444.46
09/18/24	WM SUPERCENTER #194 Wal-Mart Super Center EAST GREENBUSNYUS	-\$142.47	\$6,459.46
09/18/24	SPECTRUM 855-707-7328 - SPECTRUM	-\$192.01	\$6,601.93
09/18/24	STAPLES 00104331 ALBANY NYUS	-\$134.98	\$6,793.94
09/17/24	Check # 864: Completed	-\$100.00	\$6,928.92
09/16/24	Check	\$287.00	\$7,028.92
09/13/24	IONOS Inc. 877-4612631 PAUS	-\$12.96	\$6,741.92
09/10/24	SQ *NENY AREA ASSOCIATION SQUAREUP.COM AMSTERDAM	-\$250.00	\$6,754.88
09/06/24	Cash	\$8.10	\$7,004.88
09/05/24	DS WATERS OF AME - MSInvoice	-\$43.31	\$6,996.78
09/03/24	Albany Managemen 518-458-7113 - WEB PMTS L68YLB	-\$647.53	\$7,040.09
09/03/24	AppFolio, Inc. F 866-648-1536 - WEB PMTS R29NG4	-\$2.49	\$7,687.62

CDCO PRUDENT RESERVE

Statement Period: **09/01/24 to 09/30/24** | Date of Statement: **10/07/2024**

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30/24	Dividend Credit	\$1.42	\$11,513.34