

Capital District Central Office, Inc.

Treasury Report

December, 2024

Checking Beginning Balance	12/1/2024	\$2,984.07
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Contributions:

District	Group Name (as found on the Area 48 Meeting Finder)			
1	Albany LGBTQIA+ Group			\$25.00
1	Promises Do Come True Group			\$60.00
1	Womens Recovery Group [#000489666]			\$130.00
1	District 1 - District Level Contribution (annual)	Pay Pal Fee	\$ 16.39	\$533.61
1	Saturday A.M. Eye Openers (Men)	Pay Pal Fee	\$ 4.45	\$132.55
1	Center Square Promises Group			\$150.00
2	Way Out Group			\$50.00
2	Sunday Nite Big Book Study Group	Pay Pal Fee	\$ 3.38	\$96.62
2	New Hope Group [00003299]			\$200.00
3	District 3 Fund			\$75.00
5	Big Book on Tape Group [GSO# 000095807]			\$50.00
14	Scotia Group			\$50.00
14	District 14 - District Level Contribution			\$500.00
14	Glenville Men's 11th Step Group			\$258.00
99	Anonymous Cash Contribution			\$77.00
99	Anonymous Cash Contribution			\$30.00

Total Contributions		\$2,417.78
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Interest Transfer from Prudent Reserve		\$2.42
Refund Recovery of NYS tax paid at Best Buy on printer in November		\$24.80
Lit Donations Literature Transfer		\$40.75
Interest Deposit Dividend	12/31/2024	\$0.27

Total Income		\$2,486.02
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Expenses			
Albany Management	12/2/2024	Rent	\$647.53
AppFolio, Inc.	12/2/2024	Process fee for rent e-check	\$2.49
Time Warner/Spectrum	12/18/2024	Internet / Cable Services	\$192.27
Toktiv	12/18/2024	Night Owl Phone Service	\$15.00
DS Services of Albany	12/27/2024	Crystal Rock Water	\$14.03
IONOS Hosting Services	12/27/2024	Website Services	\$25.95
IONOS Hosting Services	12/13/2024	Website Services	\$12.96

Total Expenses		\$910.23
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Checking Ending Balance	12/31/2024	\$4,559.86
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Prudent Reserve

Beginning Balance	12/1/2024	\$11,511.42
Interest	12/31/2024	\$1.46
Interest Transferred to Checking	12/7/2024	(\$2.42)
Ending Balance	12/31/2024	\$11,510.46

Respectfully Submitted,
Gene R., CDCO Treasurer

CDCO CHECKING ACCOUNT **

Statement Period: **12/01/24 to 12/31/24** | Date of Statement: **01/05/2025**

Posted Transactions (25)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/31/24	Dividend Credit	\$0.27	\$4,559.86
12/31/24	#312648702# Xfer From *****4356 Lit. Donations	\$40.75	\$4,559.59
12/31/24	Broadview FCU iTeller - iTeller	\$258.00	\$4,518.84
12/31/24	Broadview FCU iTeller - iTeller	\$200.00	\$4,260.84
12/31/24	Broadview FCU iTeller - iTeller	\$150.00	\$4,060.84
12/31/24	PAYPAL TRANSFER - TRANSFER	\$132.55	\$3,910.84
12/27/24	DS WATERS OF AME - MSInvoice	-\$14.03	\$3,778.29
12/27/24	IONOS Inc. 877-4612631 PAUS	-\$25.95	\$3,792.32
12/19/24	BEST BUY ONE CROSSGATES MALL RO ALBANY NYUS	\$24.80	\$3,818.27
12/18/24	SPECTRUM 855-707-7328 - SPECTRUM	-\$192.27	\$3,793.47
12/18/24	TOKTIV FLATWORLD SOLUTIONS INCPRINCETON NJUS	-\$15.00	\$3,985.74
12/16/24	Broadview FCU iTeller - iTeller	\$500.00	\$4,000.74
12/16/24	Broadview FCU iTeller - iTeller	\$130.00	\$3,500.74
12/16/24	Broadview FCU iTeller - iTeller	\$75.00	\$3,370.74
12/16/24	Broadview FCU iTeller - iTeller	\$60.00	\$3,295.74
12/16/24	Broadview FCU iTeller - iTeller	\$50.00	\$3,235.74
12/16/24	Broadview FCU iTeller - iTeller	\$50.00	\$3,185.74
12/16/24	Broadview FCU iTeller - iTeller	\$50.00	\$3,135.74
12/16/24	Broadview FCU iTeller - iTeller	\$25.00	\$3,085.74
12/16/24	Cash	\$107.00	\$3,060.74
12/16/24	PAYPAL TRANSFER - TRANSFER	\$630.23	\$2,953.74
12/13/24	IONOS Inc. 877-4612631 PAUS	-\$12.96	\$2,323.51

DATE	DESCRIPTION	AMOUNT	BALANCE
12/07/24	#302099869# Xfer From *****4440 Interest from Prudent Res	\$2.42	\$2,336.47
12/02/24	Albany Managemen 518-458-7113 - WEB PMTS 3MK32C	-\$647.53	\$2,334.05
12/02/24	AppFolio, Inc. F 866-648-1536 - WEB PMTS FSG9Q4	-\$2.49	\$2,981.58

CDCO PRUDENT RESERVE **

Statement Period: **12/01/24 to 12/31/24** | Date of Statement: **01/05/2025**

Posted Transactions (2)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/31/24	Dividend Credit	\$1.46	\$11,510.46
12/07/24	#302099869# Xfer To *****2987 Interest from Prudent Res	-\$2.42	\$11,509.00