

Capital District Central Office, Inc.  
 Treasury Report  
 January, 2025

<b>Checking Beginning Balance</b>	1/1/2025		<b>\$4,559.86</b>
<b>Donations:</b>			
<b>District</b>	<b>Group Name (as found on the Area 48 Meeting Finder)</b>		
1	Happy Hour Hour Group		\$100.00
1	Lantern Group [GSO# 710153]	Venmo Fee	\$1.92
2	Twin Town Group [GSO# 16467]		\$94.08
2	Troy Women's Group		\$30.00
13	Spiritual Awakening Group		\$70.00
14	Niskayuna Fresh Start Group	Pay Pal Fee	\$2.22
14	Sobriety On Sunday Group [GSO# 000074077]		\$100.00
14	Wonderful Wednesday Womens Group [GSO# 157593]		\$750.00
17	GOYA group		\$30.00
17	Sunday Afternoon Ghent Group [GSO# 09869048]		\$150.00
20	Staying Sober Group [GSO# 000428465]		\$85.00
99	Anonymous Cash		\$15.00
<b>Total Donations</b>			<b>\$3.00</b>
Lit Donations	Literature Transfer	1/31/2025	\$44.19
Interest	Deposit Dividend	1/31/2025	\$0.36
<b>Total Income</b>			<b>\$1,529.41</b>
<b>Expenses</b>	Albany Management	1/2/2025	Rent
	AppFolio, Inc.	1/2/2025	\$647.53
	Time Warner/Spectrum	1/21/2025	Process fee for rent e-check
	Toktiv	1/19/2025	\$2.49
	DS Services of Albany	1/23/2025	Internet / Cable Services
	IONOS Hosting Services	1/13/2025	\$185.38
	IONOS Hosting Services	1/11/2025	Night Owl Phone Service
	IONOS Hosting Services	1/27/2025	\$15.00
	Blogvault	1/3/2025	Crystal Rock Water
	Check # 874	1/2/2025	\$47.48
			Website Services
			\$12.96
			Website Services
			\$129.60
			Website Services
			\$23.79
			Backup for CDCO Websites
			\$199.00
			Reimbursement for Office Supplies
			\$8.19
<b>Total Expenses</b>			<b>\$1,271.42</b>
<b>Checking Ending Balance</b>	1/31/2025		<b>\$4,817.85</b>
<b>Prudent Reserve</b>			
Beginning Balance	1/1/2025		\$11,510.46
Interest	1/31/2025		\$1.29
Ending Balance	1/31/2025		<b>\$11,511.75</b>

Statement Period: **01/01/25 to 01/31/25** | Date of Statement: **02/03/2025**

**Posted Transactions (22)**

DATE	DESCRIPTION	AMOUNT	BALANCE
01/31/25	Dividend Credit	\$0.36	\$4,817.85
01/31/25	#326777191# Xfer From *****4356 Lit. Donations	\$44.19	\$4,817.49
01/27/25	Broadview FCU iTeller - iTeller	\$70.00	\$4,773.30
01/27/25	IONOS Inc. 877-4612631 PAUS	-\$23.79	\$4,703.30
01/23/25	DS WATERS OF AME - MSInvoice	-\$47.48	\$4,727.09
01/23/25	check and cash	\$118.00	\$4,774.57
01/21/25	SPECTRUM 855-707-7328 - SPECTRUM	-\$185.38	\$4,656.57
01/19/25	TOKTIV FLATWORLD SOLUTIONS INCPRINCETON NJUS	-\$15.00	\$4,841.95
01/18/25	Broadview FCU iTeller - iTeller	\$750.00	\$4,856.95
01/18/25	Broadview FCU iTeller - iTeller	\$150.00	\$4,106.95
01/18/25	Broadview FCU iTeller - iTeller	\$100.00	\$3,956.95
01/18/25	Broadview FCU iTeller - iTeller	\$100.00	\$3,856.95
01/18/25	Broadview FCU iTeller - iTeller	\$30.00	\$3,756.95
01/18/25	Broadview FCU iTeller - iTeller	\$15.00	\$3,726.95
01/13/25	IONOS Inc. 877-4612631 PAUS	-\$12.96	\$3,711.95
01/11/25	IONOS Inc. 877-4612631 PAUS	-\$129.60	\$3,724.91
01/10/25	PAYPAL TRANSFER - TRANSFER	\$57.78	\$3,854.51
01/10/25	VENMO - CASHOUT	\$94.08	\$3,796.73
01/03/25	BLOGVAULT/ 919 NORTH MARKET STREETWILMINGTON DEUS	-\$199.00	\$3,702.65
01/02/25	Check - Item Processing # 874	-\$8.19	\$3,901.65
01/02/25	Albany Managemen 518-458-7113 - WEB PMTS 5J4K6C	-\$647.53	\$3,909.84
01/02/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS 1CHNS4	-\$2.49	\$4,557.37

# Broadview Federal Credit Union

Transaction History

████████████████████  
CDCO PRUDENT RESERVE \*\*████████

Statement Period: 01/01/25 to 01/31/25 | Date of Statement: 02/03/2025

## Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/31/25	Dividend Credit	\$1.29	\$11,511.75