

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

Checking Beginning Balance **2/1/2025** **\$4,817.85**

Donations:

| District | Group Name (as found on the Area 48 Meeting Finder) | |
|----------|---|----------|
| 2 | Living Sober Group (Green Island Monday nights) | \$50.00 |
| 2 | Original Green Island Big Book Group | \$40.00 |
| 14 | Sunday Evening Women's Group | \$10.00 |
| 14 | Good Friday Group [# 000107578] | \$25.00 |
| 17 | Pot of Gold Group | \$70.00 |
| 18 | Share At Noon Group [GSO# 637867 / FC# 000069112] | \$150.00 |

Total Donations **\$345.00**

| | | |
|--------------------------------------|-----------|---------|
| Lit Donations Literature Transfer | 2/28/2025 | \$44.19 |
| Transfer of Prudent Reserve Interest | 2/2/2025 | \$2.75 |
| Interest Deposit Dividend | 2/28/2025 | \$0.31 |

Total Income **\$392.25**

| Expenses | | |
|--|--------------|--|
| Albany Management | 2/3/2025 | Rent \$647.53 |
| AppFolio, Inc. | 2/3/2025 | Process fee for rent e-check \$2.49 |
| Time Warner/Spectrum | 2/18/2025 | Internet / Cable Services \$192.06 |
| Toktiv | 2/18/2025 | Night Owl Phone Service \$15.00 |
| DS Services of Albany | 2/20/2025 | Crystal Rock Water \$15.11 |
| IONOS Hosting Services | 2/27/2025 | Website Services \$23.79 |
| IONOS Hosting Services | 2/7/2025 | Website Services \$1.08 |
| IONOS Hosting Services | 2/10/2025 | Website Services (\$2.10) |
| USPS | | Postage Stamps for Treasurer |
| Check # 875 - Modern Press | 2/26/2025 | Business Cards \$119.34 |
| Lowes #019, 1482 Central Ave., Colonie, NY | 2/13/2025 | Weather Carpet Protector Mat \$64.98 |
| Virtual NE PO Box 3724, Cherry Hill, NJ | multiple (2) | NERAASA Convention Registrations \$70.00 |
| Target | 2/28/2025 | Office Supplies (trash bags) \$12.79 |

Total Expenses **\$1,162.07**

Checking Ending Balance **2/29/2025** **\$4,048.03**

Prudent Reserve

| | | |
|----------------------------------|-----------|--------------------|
| Beginning Balance | 2/1/2025 | \$11,511.75 |
| Transfer of Interest to Checking | 2/2/2025 | (\$2.75) |
| Interest | 2/28/2025 | \$1.06 |
| Ending Balance | 2/28/2025 | \$11,510.06 |

Broadview Federal Credit Union

Transaction History

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CDCO CHECKING ACCOUNT **██████████

Statement Period: **02/01/25 to**
02/28/25

Date of Statement: **03/10/2025**

Posted Transactions (20)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|--|-----------|------------|
| 02/28/25 | Dividend Credit | \$0.31 | \$4,048.03 |
| 02/28/25 | #339933102# Xfer From *****4356 Lit. Donations | \$44.19 | \$4,047.72 |
| 02/28/25 | Broadview FCU iTeller - iTeller | \$150.00 | \$4,003.53 |
| 02/28/25 | Broadview FCU iTeller - iTeller | \$40.00 | \$3,853.53 |
| 02/28/25 | Broadview FCU iTeller - iTeller | \$25.00 | \$3,813.53 |
| 02/28/25 | TARGET 1440 CENTRAL AVENUE COLONIE NYUS | -\$12.79 | \$3,788.53 |
| 02/27/25 | IONOS INC. 701 Lee Road CHESTERBROOK PAUS | -\$23.79 | \$3,801.32 |
| 02/26/25 | Check # 875: Completed | -\$119.34 | \$3,825.11 |
| 02/20/25 | DS WATERS OF AME - MSInvoice | -\$15.11 | \$3,944.45 |
| 02/20/25 | VIRTUAL NE PO BOX 3724 CHERRY HILL NJUS | -\$35.00 | \$3,959.56 |
| 02/19/25 | Check | \$130.00 | \$3,994.56 |
| 02/18/25 | SPECTRUM 855-707-7328 - SPECTRUM | -\$192.06 | \$3,864.56 |
| 02/18/25 | TOKTIV FLATWORLD SOLUTIONS INCPRINCETON NJUS | -\$15.00 | \$4,056.62 |
| 02/13/25 | LOWES #019 1482 CENTRAL AVE COLONIE NYUS | -\$64.98 | \$4,071.62 |
| 02/12/25 | VIRTUAL NE PO BOX 3724 CHERRY HILL NJUS | -\$35.00 | \$4,136.60 |
| 02/10/25 | IONOS Inc. *****877-****1 PAUS | \$2.10 | \$4,171.60 |
| 02/07/25 | IONOS Inc. 877-4612631 PAUS | -\$1.08 | \$4,169.50 |
| 02/03/25 | Albany Managemen 518-458-7113 - WEB PMTS PY9ZCC | -\$647.53 | \$4,170.58 |
| 02/03/25 | AppFolio, Inc. F 866-648-1536 - WEB PMTS PRS3W4 | -\$2.49 | \$4,818.11 |
| 02/02/25 | #327687446# Xfer From *****4440 Transfer of Interest | \$2.75 | \$4,820.60 |

Broadview Federal Credit Union

Transaction History

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CDCO PRUDENT RESERVE *██████████

Statement Period: **02/01/25 to** Date of Statement: **03/10/2025**
02/28/25

Posted Transactions (2)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|--|----------------|-------------|
| 02/28/25 | Dividend Credit | \$1.06 | \$11,510.06 |
| 02/02/25 | #327687446# Xfer To *****2987 Transfer of Interest | -\$2.75 | \$11,509.00 |