

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

Checking Beginning Balance		3/1/2025		\$4,048.03
Contributions:				
District	Group Name (as found on the Area 48 Meeting Finder)			
1	Sunday Morning Promises 10:30 am			\$90.11
1	Promises Do Come True Group			\$60.00
1	Helderberg Group (Cash)			\$100.00
1	3 Voorheesville Groups (Living Sober, Original Vooheesville, and Vooheesville Grapevine [FC-20136/Legacy-127696])			\$150.00
2	North Greenbush Group			\$100.00
2	District Level Contribution - 02			\$400.00
13	Bar None Group [GSO# 000094666 / FNV Service # 157597]			\$105.00
13	District Level Contribution			\$150.00
14	Scotia Group			\$50.00
14	Glenville Mens 11th Step Group			\$153.60
17	Steps and Traditions Group			\$50.00
17	Step Sisters Group			\$50.00
18	Light for Dark Places Group			\$100.00
Total Donations				\$1,558.71
Literature Transfer				\$27.50
Interest	Transfer from Prudent Reserve			\$0.00
Interest	Deposit Dividend	3/31/2025		\$0.31
Total Income				\$1,586.52
Expenses				
Albany Management		3/3/2025	Rent - Includes a \$25.39 Cost of Living Uplift for January & February (approximately \$12.70 / month).	\$672.92
AppFolio, Inc.		3/3/2025	Process fee for rent e-check	\$2.49
Time Warner/Spectrum		3/18/2025	Internet / Cable Services	\$211.24
Toktiv		3/18/2025	Night Owl Phone Service	\$15.00
DS Services of Albany		3/20/2025	Crystal Rock Water	\$34.39
IONOS Hosting Services		3/6/2025	Website Services	\$16.20
IONOS Hosting Services		3/27/2025	Website Services	\$55.70
IONOS Hosting Services			Website Services	\$55.70
Check #876 - Fred F.		3/5/2025	Office Supplies	\$38.29
Check #877 - Fred F.		3/28/2025	Office Supplies	\$14.21
Staples (Toner Cartridge for printer)		3/19/2025	Office Supplies	\$74.99
Total Expenses				\$1,135.43
Checking Ending Balance		3/31/2025		\$4,499.12
Prudent Reserve				
Beginning Balance		3/1/2025		\$11,510.06
Transfer to checking				\$0.00
Interest		3/31/2025		\$1.13
Ending Balance		3/31/2025		\$11,511.19

Broadview Federal Credit Union

Transaction History

CDCO CHECKING ACCOUNT *

Statement Period: 03/01/25 to
03/31/25

Date of Statement: 04/03/2025

Posted Transactions (25)

DATE	DESCRIPTION	AMOUNT	BALANCE
03/31/25	Dividend Credit	\$0.31	\$4,499.12
03/31/25	#353949872# Xfer From *****4356 Lit. Donations	\$27.50	\$4,498.81
03/28/25	Check - Item Processing # 877	-\$14.21	\$4,471.31
03/28/25	Broadview FCU iTeller - iTeller	\$400.00	\$4,485.52
03/28/25	Broadview FCU iTeller - iTeller	\$153.60	\$4,085.52
03/28/25	Broadview FCU iTeller - iTeller	\$150.00	\$3,931.92
03/28/25	Broadview FCU iTeller - iTeller	\$100.00	\$3,781.92
03/28/25	Broadview FCU iTeller - iTeller	\$60.00	\$3,681.92
03/27/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$55.70	\$3,621.92
03/20/25	DS WATERS OF AME - MSInvoice	-\$34.39	\$3,677.62
03/20/25	Broadview FCU iTeller - iTeller	\$150.00	\$3,712.01
03/20/25	Broadview FCU iTeller - iTeller	\$105.00	\$3,562.01
03/20/25	Broadview FCU iTeller - iTeller	\$100.00	\$3,457.01
03/20/25	Broadview FCU iTeller - iTeller	\$90.11	\$3,357.01
03/20/25	Broadview FCU iTeller - iTeller	\$50.00	\$3,266.90
03/20/25	Broadview FCU iTeller - iTeller	\$50.00	\$3,216.90
03/19/25	STAPLES 601 TROY-SCHENECTADY R LATHAM NYUS	-\$74.99	\$3,166.90
03/18/25	SPECTRUM 855-707-7328 - SPECTRUM	-\$211.24	\$3,241.89
03/18/25	TOKTIV FLATWORLD SOLUTIONS INCPRINCETON NJUS	-\$15.00	\$3,453.13
03/12/25	Broadview FCU iTeller - iTeller	\$100.00	\$3,468.13
03/12/25	Broadview FCU iTeller - iTeller	\$50.00	\$3,368.13
03/06/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$16.20	\$3,318.13

DATE	DESCRIPTION	AMOUNT	BALANCE
03/05/25	Check - Item Processing # 876	-\$38.29	\$3,334.33
03/03/25	Albany Managemen 518-458-7113 - WEB PMTS H04MJC	-\$672.92	\$3,372.62
03/03/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS YCDYY4	-\$2.49	\$4,045.54

Broadview Federal Credit Union

Transaction History

CDCO PRUDENT RESERVE * [REDACTED]

Statement Period: 03/01/25 to 03/31/25 | Date of Statement: 04/03/2025

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
03/31/25	Dividend Credit	\$1.13	\$11,511.19