

Capital District Central Office, Inc.

Treasury Report

April, 2025

Checking Beginning Balance		4/1/2025			\$4,499.12
Contributions:					
District	Group Name (as found on the Area 48 Meeting Finder)			PP Fee as % of Total Contribution	
1	Saturday A.M. Eye Openers	Pay Pal Fee	\$5.04	3.20%	\$152.27
1	Downtown 12 Group [# 00422160]				\$28.00
1	Everyone's Promises				\$200.00
1	Gratitude Group (Albany)				\$160.00
1	McKownville Sobriety Group	Pay Pal Fee	\$6.89	3.11%	\$214.71
2	Live Easy But Think First Group [# 000012293]				\$70.00
2	Fix It Now Group				\$60.00
3	District Level Contribution				\$75.00
3	Just For Today Group	Pay Pal Fee	\$1.07	5.35%	\$18.93
13	Spiritual Awakening Group				\$50.00
14	New Hope Group				\$50.00
14	Niskayuna Fresh Start Group	Pay Pal Fee	\$2.51	3.59%	\$67.49
17	District Level Contribution				\$500.00
18	Surrender Acceptance Gratitude Group				\$48.00
20	The Virtual Breakfast Club	Pay Pal Fee	\$2.66	3.55%	\$72.34
20	Staying Sober Group [# 428465]				\$20.00
Total Contributions					\$1,786.74

Transfer Interest from Prudent Reserve	4/25/2025	\$2.19
Lit Contributions Literature Transfer		\$13.75
Interest Deposit Dividend	4/30/2025	\$0.38

Total Income		\$1,803.06
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Expenses	Albany Management	4/2/2025	Rent	\$647.53
	AppFolio, Inc.	4/2/2025	Process fee for rent e-check	\$2.49
	Spectrum	4/18/2025	Internet / Cable Services	\$211.39
	Toktiv	4/18/2025	Night Owl Phone Service	\$15.00
	DS Services of Albany	4/17/2025	Crystal Rock Water	\$15.11
	IONOS Hosting Services	4/6/2025	Website Services	\$16.20
	IONOS Hosting Services	4/27/2025	Website Services	\$30.70
	USPS	4/9/2025	Stamps for Thank You Acknowledgements	\$40.15
	Staples	4/20/2025	Rubber Stamp for Deposit of checks	\$32.99

Total Expenses		\$1,011.56
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Checking Ending Balance	4/30/2025	\$5,290.62
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Prudent Reserve		
Beginning Balance	4/1/2025	\$11,511.19
Transfer to Checking	4/25/2025	-\$2.19
Interest	4/30/2025	\$0.95
Ending Balance	4/30/2025	\$11,509.95

Broadview Federal Credit Union

Transaction History

CDCO CHECKING ACCOUNT

Statement Period: **04/01/25 to**
04/30/25

Date of Statement: **05/12/2025**

Posted Transactions (25)

DATE	DESCRIPTION	AMOUNT	BALANCE
04/30/25	Dividend Credit	\$0.38	\$5,290.62
04/30/25	#365197339# Xfer From *****4356 Lit. Donations	\$13.75	\$5,290.24
04/29/25	Broadview FCU iTeller - iTeller	\$50.00	\$5,276.49
04/28/25	PAYPAL TRANSFER - TRANSFER	\$301.13	\$5,226.49
04/27/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$30.70	\$4,925.36
04/25/25	#363650024# Xfer From *****4440 Transfer of Interest	\$2.19	\$4,956.06
04/20/25	STAPLS7655 125 MUSHROOM BLVD 877-8267755 NYUS	-\$32.99	\$4,953.87
04/18/25	SPECTRUM 855-707-7328 - SPECTRUM	-\$211.39	\$4,986.86
04/18/25	Check	\$60.00	\$5,198.25
04/18/25	Broadview FCU iTeller - iTeller	\$200.00	\$5,138.25
04/18/25	Broadview FCU iTeller - iTeller	\$160.00	\$4,938.25
04/18/25	Broadview FCU iTeller - iTeller	\$75.00	\$4,778.25
04/18/25	Broadview FCU iTeller - iTeller	\$48.00	\$4,703.25
04/18/25	TOKTIV FLATWORLD SOLUTIONS INCPRINCETON NJUS	-\$15.00	\$4,655.25
04/17/25	DS WATERS OF AME - MSInvoice	-\$15.11	\$4,670.25
04/12/25	Broadview FCU iTeller - iTeller	\$500.00	\$4,685.36
04/12/25	Broadview FCU iTeller - iTeller	\$70.00	\$4,185.36
04/12/25	Broadview FCU iTeller - iTeller	\$50.00	\$4,115.36
04/12/25	Broadview FCU iTeller - iTeller	\$28.00	\$4,065.36
04/12/25	Broadview FCU iTeller - iTeller	\$20.00	\$4,037.36
04/09/25	USPS PO 35 563 NEW SCOTLAND AVE ALBANY NYUS	-\$40.15	\$4,017.36

DATE	DESCRIPTION	AMOUNT	BALANCE
04/06/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$16.20	\$4,057.51
04/03/25	PAYPAL TRANSFER - TRANSFER	\$224.61	\$4,073.71
04/02/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS 2GDH15	-\$2.49	\$3,849.10
04/02/25	Albany Managemen 518-458-7113 - WEB PMTS PZ19PC	-\$647.53	\$3,851.59

Broadview Federal Credit Union

Transaction History

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CDCO PRUDENT RESERVE ██████████

Statement Period: **04/01/25 to** Date of Statement: **05/12/2025**
04/30/25

Posted Transactions (2)

DATE	DESCRIPTION	AMOUNT	BALANCE
04/30/25	Dividend Credit	\$0.95	\$11,509.95
04/25/25	#363650024# Xfer To *****2987 Transfer of Interest	-\$2.19	\$11,509.00