

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

Checking Beginning Balance	5/1/2025	\$5,290.62
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Contributions:

District	Group Name (as found on the Area 48 Meeting Finder)			
1	Womens Recovery Group [Group # 000489666]			\$63.00
1	Teardrop Group (Men's)			\$1,000.00
1	Happy Hour Hour Group [FNV # 178072; GSO # 109505]			\$100.00
1	Crypt Group [GSO# 000100643]			\$20.00
1	Voorheesville Groups (Original, Grapevine, Living Sober) [FC# 000020136; GSO# 127696]			\$360.00
1	Sunday Morning Promises - 9 AM Group	PayPal Fee	\$2.66	\$72.34
2	Troy Women's Group [# 000006906]			\$108.00
2	Early Riser's Beginners Group [GSO# 137777]			\$100.00
17	Live and Let Live - North Group			\$300.00
17	Kinderhook Friday Night Group			\$100.00
17	Milk and Honey Group			\$50.00
17	GOYA Group			\$30.00
17	Pot of Gold Group	PayPal Fee	\$2.09	\$67.91
Total Contributions				\$2,371.25
Lit Contributions Literature Transfer				\$85.25
Interest Deposit Dividend				\$0.45
Total Income				\$2,456.95

Expenses	Albany Management	5/2/2025	Rent	\$647.53
	AppFolio, Inc.	5/2/2025	Process fee for rent e-check	\$2.49
	Time Warner/Spectrum	5/20/2025	Internet / Cable Services	\$211.37
	Toktiv		Night Owl Phone Service	
	DS Waters of AME	5/15/2025	Crystal Rock Water	\$48.56
	IONOS Hosting Services	5/6/2025	Website Services	\$16.20
	IONOS Hosting Services	5/27/2025	Website Services	\$12.27

Total Expenses		\$938.42
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Checking Ending Balance	5/31/2025	\$6,809.15
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Prudent Reserve			
Beginning Balance	5/1/2025		\$11,509.95
Interest	5/31/2025		\$0.98
Ending Balance	5/31/2025		\$11,510.93

Broadview Federal Credit Union

Transaction History

CDCO CHECKING ACCOUNT

Statement Period: **05/01/25 to**
05/31/25

Date of Statement: **06/10/2025**

Posted Transactions (20)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/31/25	Dividend Credit	\$0.45	\$6,809.15
05/30/25	Broadview FCU iTeller - iTeller	\$50.00	\$6,808.70
05/30/25	Broadview FCU iTeller - iTeller	\$30.00	\$6,758.70
05/30/25	#374989988# Xfer From *****4356	\$85.25	\$6,728.70
05/27/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$12.27	\$6,643.45
05/27/25	PAYPAL TRANSFER - TRANSFER	\$140.25	\$6,655.72
05/22/25	Check dep	\$20.00	\$6,515.47
05/22/25	Broadview FCU iTeller - iTeller	\$1,000.00	\$6,495.47
05/22/25	Broadview FCU iTeller - iTeller	\$360.00	\$5,495.47
05/22/25	Broadview FCU iTeller - iTeller	\$300.00	\$5,135.47
05/22/25	Broadview FCU iTeller - iTeller	\$100.00	\$4,835.47
05/22/25	Broadview FCU iTeller - iTeller	\$100.00	\$4,735.47
05/22/25	Broadview FCU iTeller - iTeller	\$100.00	\$4,635.47
05/22/25	Broadview FCU iTeller - iTeller	\$63.00	\$4,535.47
05/20/25	SPECTRUM 855-707-7328 - SPECTRUM	-\$211.37	\$4,472.47
05/15/25	DS WATERS OF AME - MSInvoice	-\$48.56	\$4,683.84
05/12/25	Broadview FCU iTeller - iTeller	\$108.00	\$4,732.40
05/06/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$16.20	\$4,624.40
05/02/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS 83K145	-\$2.49	\$4,640.60
05/02/25	Albany Managemen 518-458-7113 - WEB PMTS M8J6VC	-\$647.53	\$4,643.09

CDCO PRUDENT RESERVE

Statement Period: 05/01/25 to 05/31/25 Date of Statement: 06/10/2025

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/31/25	Dividend Credit	\$0.98	\$11,510.93