September 2025 Capital District Central Office Treasurer's Report

Page 1- CDCO Excel Record of transaction dates and amounts of debits and credits, footing to the Broadview CU Bank Account Balances
Page 2- Broadview Checking Account Balance as of September 30, 2025
Page 3- Prudent Reserve Account Balance as of September 30, 2025

Note: Insurance was paid and a copy of the Certificate of Insurance was sent to Albany Management Inc.

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

Checking Beginning Balance	9/1/25	**$5,912.11**

Contributions:

GSO number	**District**	**Group Name** (as found on the Area 48 Meeting Finder)	Date of Check or Envelop	Contribtuion Type	Recorded Date of Contribution	Date of Bank Deposit	Note- Gross Deposit- PayPal	PayPal Fee	Net Deposit
GSO Group #	District	Meeting Name							$0.00
0	0	Personal	9/23/25	Check- Personal	22-Sep	9/29/25			$25.00
0	District 01	End Of The Road Group	9/2/25	PayPal	3-Sep	8/27/25	#######	$3.38	$96.62
0	District 01	Albany Fellowship Group	8/25/25	Check- Group	17-Sep	8/30/25			$50.00
000109505	District 01	Happy Hour Hour Group	9/4/25	Check- Personal	17-Sep				$100.00
0	District 01	Four Corners Group	9/10/25	PayPal	15-Sep	9/10/25	#######	3.38	$96.62
	District 01	Saturday A.M. Eye Openers Group	9/17/25	PayPal	17-Sep	9/22/25	#######	$5.01	$151.39
000010966	District 01	Tri-Village Group		Check- Personal	14-Sep	9/29/25			$670.00
0	District 02	Sunday Nite Big Book Study Group	9/6/25	Check- Personal	17-Sep				$100.00
000112538	District 02	Joy Of Living Step Group	9/10/25	Money Order	17-Sep	8/26/25			$25.00
	District 02	Living Sober II Group	9/13/25	PayPal	13-Sep		$75.00		
0	District 03	Just For Today Group	9/8/25	PayPal	8-Sep	9/6/25	$50.00	1.94	$48.06
000094666	District 13	Bar None Group	9/3/25	Check- Personal	17-Sep				$125.00
0	District 13	HMB District 13	9/7/25	Check- Group	17-Sep				$150.00
0	District 14	Glenville Mens 11th Step Group	9/19/25	Check- Group	15-Sep	9/29/25			$300.00
0000132147	District 14	New Hope Group - Guilderland	9/19/25	Check- Group	17-Sep	9/29/25			$225.00
0	District 17	Pot Of Gold Group (Hudson)	9/24/25	PayPal	30-Sep	9/30/25	#######	$6.27	$193.73
000040604	District 18	Yankee Doodle Group	9/4/25	Cash		8/24/25			$50.00
0	District 3	District 3	9/10/25	Check- Group	17-Sep				$75.00
Total Contributions								$19.98	**$2,481.42**

Lit Contributions	Literature Transfer				$30.75
Interest	Deposit Dividend		9/30/25		
					$2,512.17

Expenses		Check Issue Date	Debit/ Clearance date	**Check Auto Debit Payee**	
Expenses	Albany Management		9/2/25	Rent	$647.53
	AppFolio, Inc.			Process fee for rent e-check	$2.49
	Time Warner/Spectrum		9/18/25	Internet / Cable Services	$211.11
	Toktiv			Night Owl Phone Service	
	DS Services of Albany		9/4/25	Crystal Rock Water	$56.12
	IONOS Hosting Services		9/27/25	Website Services	$25.34
Allocation of August C6	Check #883	8/6/25	9/3/25	AA District 1 Area 48	$45.00
	Staple				
	NY Central Mutual Fire Ins Co			Business Insurance - Annual Premium	$596.53
Total Expenses					**$1,584.12**
Checking Ending Balance		9/30/25			**$6,840.16**

Prudent Reserve		
Beginning Balance	9/1/25	$11,513.84
Interest	9/30/25	
Ending Balance	9/30/25	**$11,513.84**

Respectfully Submitted,
Ken McG., CDCO Treasurer

Broadview Federal Credit Union

Transaction History

CDCO CHECKING ACCOUNT **02987

Statement Period: **09/01/25 to 09/30/25** Date of Statement: **10/02/2025**

Posted Transactions (26)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30/25	Dividend Credit	$0.47	*$6,840.63*
09/30/25	NEW YORK CENTRAL - EFT DEBIT	**-$596.53**	*$6,840.16*
09/30/25	Xfer From ******4356 Lit. Donations	$30.75	*$7,436.69*
09/29/25	Broadview FCU Mobile Deposit - Mobile Dep	$670.00	*$7,405.94*
09/29/25	Broadview FCU Mobile Deposit - Mobile Dep	$300.00	*$6,735.94*
09/29/25	Broadview FCU Mobile Deposit - Mobile Dep	$225.00	*$6,435.94*
09/29/25	Broadview FCU Mobile Deposit - Mobile Dep	$25.00	*$6,210.94*
09/29/25	PAYPAL TRANSFER - TRANSFER	$193.73	*$6,185.94*
09/27/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	**-$25.34**	*$5,992.21*
09/22/25	PAYPAL TRANSFER - TRANSFER	$151.39	*$6,017.55*
09/18/25	SPECTRUM 855-707-7328 - SPECTRUM	**-$211.11**	*$5,866.16*
09/17/25	Broadview FCU Mobile Deposit - Mobile Dep	$150.00	*$6,077.27*
09/17/25	Broadview FCU Mobile Deposit - Mobile Dep	$125.00	*$5,927.27*
09/17/25	Broadview FCU Mobile Deposit - Mobile Dep	$100.00	*$5,802.27*
09/17/25	Broadview FCU Mobile Deposit - Mobile Dep	$100.00	*$5,702.27*
09/17/25	Broadview FCU Mobile Deposit - Mobile Dep	$75.00	*$5,602.27*
09/17/25	Broadview FCU Mobile Deposit - Mobile Dep	$50.00	*$5,527.27*
09/17/25	Broadview FCU Mobile Deposit - Mobile Dep	$25.00	*$5,477.27*
09/15/25	PAYPAL TRANSFER - TRANSFER	$96.62	*$5,452.27*
09/10/25	Cash	$50.00	*$5,355.65*
09/08/25	PAYPAL TRANSFER - TRANSFER	$48.06	*$5,305.65*
09/04/25	DS WATERS OF AME - MSInvoice	**-$56.12**	*$5,257.59*
09/03/25	Check # 883: Completed	**-$45.00**	*$5,313.71*
09/02/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS DKY1G5	**-$2.49**	*$5,358.71*
09/02/25	Albany Managemen 518-458-7113 - WEB PMTS NTNQGD	**-$647.53**	*$5,361.20*
09/02/25	PAYPAL TRANSFER - TRANSFER	$96.62	*$6,008.73*

Broadview Federal Credit Union

CDCO PRUDENT RESERVE **34440

Transaction History

Statement Period: **09/01/25 to 09/30/25** Date of Statement: **10/02/2025**

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30/25	Dividend Credit	**$0.95**	*$11,514.79*