



December 2025 Treasurer's Report

Capital District Central Office

Page 1- CDCO December 2025 Excel Transaction Record
footeing to the Broadview CU Bank Accounts Balances

Page 2- Broadview Checking Account Balance as of December 31, 2025

Page 3- Prudent Reserve Account Balance as of December 31, 2025

Checking Beginning Balance 12/1/25 \$7,067.92

Contributions:

Contributions:							To Be deposited			
GSO number	District	Group Name (as found on the Area 48 Meeting Finder)	Date of Check or Envelop	Contributuion Type	Recorded Date of Contribution	Date of Bank Deposit	Gross Deposit- PayPal	PayPal Fee	Net Deposit	
0	Amazon	Other- Credit	12/15/25		12/15/25				\$104.89	
000422160	District 01	Downtown 12	11/29/25	Check- Personal	12/11/25	12-Dec			\$30.00	
000109505	District 01	Happy Hour Hour Group	12/17/25	Check- Personal	12/24/25	24-Dec			\$100.00	
0	District 01	Thursday Night Gang Group		Transfer from Lit		29-Dec			\$200.00	
0	District 01	Saturday A.M. Eye Openers Group		PayPal			\$186.94	\$5.89	\$181.05	
000012293	District 02	Live Easy But Think First Group	12/1/25	Check- Personal	12/11/25	12-Dec			\$50.00	
0	District 02	Living Sober Group - Good Shepard	12/8/25	Money Order	12/24/25	3-Jan			\$0.00	
0	District 03	Just For Today Group		PayPal	12/10/25	15-Dec	\$25.00	\$1.21	\$23.79	
000418457	District 03	The Way Out Group	11/26/25	Check- Personal	12/11/25	12-Dec			\$100.00	
0	District 13	HMB District 13	11/28/25	Check- Group	12/11/25	12-Dec			\$150.00	
00067434	District 14	Nisky Serenity Group		PayPal	28-Nov	1-Dec	\$80.00	\$ 2.80	\$77.20	
0	District 14	Duanesburg Group	12/11/25	Check- Group	12/15/25	15-Dec			\$50.00	
0000132149	District 14	New Hope Group - Guilderland	12/15/25	Check- Group	12/24/25	24-Dec			\$50.00	
0	District 17	GOYA Group	12/7/25	Check- Group	12/11/25	12-Dec			\$150.00	
000703085	District 17	Young Hope Young People's Group	12/9/25	Check- Bank	12/15/25	15-Dec			\$100.00	
000083405	District 17	Sunday Afternoon Ghent	12/15/25	Money Order	12/24/25	3-Jan			\$0.00	
000637867	District 18	Share at Noon Group	11/28/25	Check- Personal	12/11/25	12-Dec			\$150.00	
000056812	District 18	Rensselaer Wednesday Night Grp	12/5/25	Check- Personal	12/24/25	24-Dec			\$100.00	
0	District 20	The Virtual Breakfast Club		PayPal	12/4/25	8-Dec	\$100.00	\$ 3.38	\$96.62	
0	District 20	The Virtual Breakfast Club		PayPal	12/4/25	8-Dec	\$100.00	\$ 3.38	\$96.62	
#N/A	#N/A									
Contributions for the Month				Fees			\$ 16.66		\$1,810.17	

Transfer Literature Transfer												\$17.50
Interest Deposit Dividend				12/31/25								\$0.55
Total Income												\$1,828.22
Expenses		Albany Management	Debit Date	12/2/25	Cleared Date	12/2/25	Rent					\$647.53
		AppFolio, Inc.	12/2/25				Process fee for rent e-check					\$2.49
		Spectrum					Internet / Cable Services					\$198.35
		Toktiv					Night Owl Phone Service					
		DS Services of Albany- Primo Brands			12/11/25		Crystal Rock Water					\$202.37
		IONOS Hosting Services					Website Services					
		Formidable					Web Management Software					
		Amazon- Printer Carti										\$149.89
Check 888		General Services Office	12/1/25		12/11/25		3rd and 4th quarter contributions					\$900.00
Check 889		Fred	12/2/25		12/11/25		K-Cups and coffee Cups at CDCO					\$55.10
Total Expenses												\$2,155.73

Checking Ending Balance 12/31/25 \$6,740.41

Prudent Reserve												
Beginning Balance			12/1/25									\$11,516.72
Interest			12/31/25									\$0.98
Ending Balance			12/31/25									\$11,517.70

Statement Period: 12/01/25 to 12/31/25	Date of Statement: 01/02/2026
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Amount	Greater than \$0.00
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Posted Transactions (26)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/31/25	Dividend Credit	\$0.55	\$6,740.41
12/29/25	Xfer From *****4356 Cntrb Thurs Night Gang D1	\$200.00	\$6,739.86
12/29/25	Xfer From *****4356 Lit. Donations	\$17.50	\$6,539.86
12/24/25	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$6,522.36
12/24/25	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$6,422.36
12/24/25	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$6,322.36
12/22/25	PAYPAL TRANSFER - TRANSFER	\$181.05	\$6,272.36
12/18/25	AMAZON.COM SEATTLE WAUS	-\$149.89	\$6,091.31
12/18/25	SPECTRUM 855-707-7328 - SPECTRUM	-\$198.35	\$6,241.20
12/15/25	AMAZON.COM SEATTLE WAUS	\$104.89	\$6,439.55
12/15/25	PAYPAL TRANSFER - TRANSFER	\$23.79	\$6,334.66
12/15/25	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$6,310.87
12/15/25	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$6,210.87
12/12/25	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$6,160.87
12/12/25	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$6,010.87
12/12/25	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$5,860.87
12/12/25	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$5,710.87

DATE	DESCRIPTION	AMOUNT	BALANCE
12/12/25	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$5,610.87
12/12/25	Broadview FCU Mobile Deposit - Mobile Dep	\$30.00	\$5,560.87
12/11/25	Check - Item Processing # 889	-\$55.10	\$5,530.87
12/11/25	Primo Brands - ECHECKPAY ****6087	-\$202.37	\$5,585.97
12/11/25	Check # 888: Completed	-\$900.00	\$5,788.34
12/08/25	PAYPAL TRANSFER - TRANSFER	\$193.24	\$6,688.34
12/02/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS P8XMP5	-\$2.49	\$6,495.10
12/02/25	Albany Managemen 518-458-7113 - WEB PMTS F9GMYD	-\$647.53	\$6,497.59
12/01/25	PAYPAL TRANSFER - TRANSFER	\$77.20	\$7,145.12

Statement Period: 12/01/25 to 12/31/25

Date of Statement: 01/05/2026

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/31/25	Dividend Credit	\$0.98	\$11,517.70