

Capital District Central Office Inc.
March 2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>		
Opening Checking Balance	3/1/18	\$4,295.85
INCOME		
March 2018*		
<i>Literature sales</i>	\$2,266.98	
<i>Medallion sales</i>	\$484.40	
Bank Deposits		
	3/2/18	\$338.92
	3/9/18	\$275.91
	3/10/18	\$464.20
	3/17/18	\$964.75
	3/26/18	\$550.28
	3/31/18	\$392.68
Trfr from Sav	3/31/18	\$1,536.64
Interest	3/1/18	\$0.44
Total Checking Credits		\$4,523.82
Balance plus monthly income		\$8,819.67
EXPENSES		
Token Shop		-\$220.03
AA World Services Books		-\$1,298.18
NYS Tax & Fin (Annual Sales Tax)		-\$1,536.64
HMB Sched		-\$52.00
Lit-Related Donations (transfer CDCO ch		-\$69.29
March sales tax collect (transf out svgs)		-\$276.37
TOTAL Expenses		-\$3,452.51
Closing Checking Balance 3/31/2018		\$5,367.16
<i>Savings</i>		
Opening Savings Account balance 3/1/2018		\$1,427.54
March sales tax collect (transf in from Lit Chkg)	\$276.37	
March Interest	\$0.11	
Transf to Chkg to pay NYS taxes	-\$1,536.64	
Closing Savings Account balance 3/31/2018		\$167.38
CapCom Literature Account Total		
Total Literature Cash on Hand - (Checking + Savings) 3/31/2018		\$5,534.54

Respectfully Submitted Justyn B.

* \$149.58 in deposits for month end sales/ donations will be reflected in the next monthly report.