

Capital District Central Office Inc.
December 2019 Literature Report

CAPCOM Literature Account

<i>Checking</i>		
Opening Checking Balance	12/1/19	\$4,936.86
INCOME		
December 2019*		
<i>Literature sales</i>	\$779.26	
<i>Medallion sales</i>	\$201.75	
Bank Deposits		
	12/10/19	\$57.00
	12/10/19	\$239.50
	12/20/19	\$412.75
	12/31/19	\$268.26
Interest	12/31/19	\$0.35
Total Checking Credits		\$977.86
Balance plus monthly income		\$5,914.72
EXPENSES		
AA World Services Books		-\$886.20
HMB Area 48 Schedules		-\$1,915.00
AA Grapevine		-\$405.82
Token Shop		-\$195.00
Lit-Related Donations (transfer CDCO ch		-\$5.75
NYS Sales tax collect (transf out svgs)		-\$71.91
TOTAL Expenses		-\$3,479.68
Closing Checking Balance 12/31/2019		\$2,435.04
<i>Savings</i>		
Opening Savings Account balance 12/1/2019		\$1,539.65
NYS Sales tax collect (transf in from Lit Chkg)	\$71.91	
December Interest	\$0.07	
Closing Savings Account balance 12/31/2019		\$1,611.63
CapCom Literature Account Total		
Total Literature Cash on Hand - (Checking + Savings) 12/31/2019		\$4,046.67

Respectfully Submitted Justyn B.

* \$73.75 in deposits for month end sales/ donations will be reflected in the next monthly report.