

Capital District Central Office Inc.
January 2020 Literature Report

CAPCOM Literature Account

<i>Checking</i>		
Opening Checking Balance	1/1/20	\$2,435.04
INCOME		
January 2020*		
Literature sales	\$3,031.25	
Medallion sales	\$336.25	
Bank Deposits		
	1/13/20	\$73.75
	1/13/20	\$861.60
	1/23/20	\$786.25
	1/24/20	\$493.25
	1/27/20	\$656.30
	1/30/20	\$486.25
Interest	1/31/20	\$0.28
Total Checking Credits		\$3,357.68
Balance plus monthly income		\$5,792.72
EXPENSES		
AA World Services Books		-\$912.38
AA Grapevine		-\$32.50
Token Shop		-\$220.80
Lit-Related Donations (transfer CDCO ch		-\$21.30
NYS Sales tax collect (transf out svgs)		-\$247.12
TOTAL Expenses		-\$1,434.10
Closing Checking Balance 1/31/2020		\$4,358.62
<i>Savings</i>		
Opening Savings Account balance 1/1/2020		\$1,611.63
NYS Sales tax collect (transf in from Lit Chkg)	\$247.12	
January Interest	\$0.07	
Closing Savings Account balance 1/31/2020		\$1,858.82
CapCom Literature Account Total		
Total Literature Cash on Hand - (Checking + Savings) 1/31/2020		\$6,217.44

Respectfully Submitted Justyn B.

* \$103.25 in deposits for month end sales/ donations will be reflected in the next monthly report.