

Capital District Central Office Inc.
December 2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>		
Opening Checking Balance	12/1/18	\$5,912.91
INCOME		
December 2018*		
<i>Literature sales</i>	\$1,602.48	
<i>Medallion sales</i>	\$270.00	
Bank Deposits		
	12/3/18	\$288.77
	12/14/18	\$977.60
	12/26/18	\$589.50
	12/31/18	\$114.22
Interest	12/1/18	\$0.81
Total Checking Credits		\$1,970.90
Balance plus monthly income		\$7,883.81
EXPENSES		
Token Shop		-\$292.39
AA World Services Books		-\$1,150.32
2018 HMB 48 Meeting Schedules		-\$40.00
AA Grapevine Books		-\$412.49
2019 HMB 48 Meeting Schedules		-\$1,318.00
Lit-Related Donations (transfer CDCO ch		-\$46.62
NYS Sales tax collect (transf out svgs)		-\$197.07
TOTAL Expenses		-\$3,456.89
Closing Checking Balance 12/31/2018		\$4,426.92
<i>Savings</i>		
Opening Savings Account balance 12/1/2018		\$1,097.05
NYS Sales tax collect (transf in from Lit Chkg)	\$197.07	
December Interest	\$0.08	
Closing Savings Account balance 12/31/2018		\$1,294.20
CapCom Literature Account Total		
Total Literature Cash on Hand - (Checking + Savings) 12/31/2018		\$5,721.12

Respectfully Submitted Justyn B.

* \$131.39 in deposits for month end sales/ donations will be reflected in the next monthly report.