

Capital District Central Office Inc.  
March 2019 Literature Report

CAPCOM Literature Account

<i>Checking</i>		
Opening Checking Balance	3/1/19	\$5,916.85
<b>INCOME</b> March 2019*		
Literature sales		\$1,961.98
Medallion sales		\$461.75
Bank Deposits		
	3/4/19	\$310.50
	3/7/19	\$803.70
	3/15/19	\$785.84
	3/27/19	\$714.22
	3/31/19 Svgs transf.	\$1,656.95
Interest	3/1/19	\$0.62
Interest	3/31/19	\$0.66
Total Checking Credits		\$4,272.49
Balance plus monthly income		\$10,189.34
<b>EXPENSES</b>		
Token Shop		-\$270.60
Dist. 14 Change from Lit. purchase		-\$62.46
Modern Press and Graphics (MIP)		-\$185.25
AA World Services Books		-\$1,639.20
Grapevine		-\$227.88
NYS Dept of Tax and Fin. (sales tax pymt)		-\$1,656.95
Lit-Related Donations (transfer CDCO ch		-\$58.10
NYS Sales tax collect (transf out svgs)		-\$178.97
TOTAL Expenses		-\$4,279.41
Closing Checking Balance 3/31/2019		\$5,909.93
<i>Savings</i>		
Opening Savings Account balance 3/1/2019		\$1,681.35
NYS Sales tax collect (transf in from Lit Chkg)	\$178.97	
Transf. annual sales tax to checking	-\$1,656.95	
March Interest	\$0.26	
Closing Savings Account balance 3/31/2019		\$203.63
<b>CapCom Literature Account Total</b>		
Total Literature Cash on Hand - (Checking + Savings) 3/31/2019		\$6,113.56

Respectfully Submitted Justyn B.

\* \$319.08 in deposits for month end sales/ donations will be reflected in the next monthly report.