

Capital District Central Office Inc.  
November 2019 Literature Report

CAPCOM Literature Account

<i>Checking</i>		
Opening Checking Balance	11/1/19	\$2,478.04
<b>INCOME</b>		
November 2019*		
<i>Literature sales</i>	\$3,011.75	
<i>Medallion sales</i>	\$477.25	
Bank Deposits		
	11/6/19	\$259.00
	11/7/19	\$386.25
	11/13/19	\$1,058.50
	11/19/19	\$863.00
	11/26/19	\$419.25
	11/30/19	\$731.00
Interest	11/30/19	\$0.30
Total Checking Credits		\$3,717.30
Balance plus monthly income		\$6,195.34
<b>EXPENSES</b>		
AA World Services Books		-\$639.20
Modern Press		-\$185.25
Token Shop		-\$132.30
Lit-Related Donations (transfer CDCO ch		-\$28.50
NYS Sales tax collect (transf out svgs)		-\$273.23
TOTAL Expenses		-\$1,258.48
Closing Checking Balance 11/30/2019		\$4,936.86
<i>Savings</i>		
Opening Savings Account balance 11/1/2019		\$1,266.37
NYS Sales tax collect (transf in from Lit Chkg)	\$273.23	
November Interest	\$0.05	
Closing Savings Account balance 11/30/2019		\$1,539.65
CapCom Literature Account Total		
Total Literature Cash on Hand - (Checking + Savings) 11/30/2019		\$6,476.51

Respectfully Submitted Justyn B.

\* \$56.00 in deposits for month end sales/ donations will be reflected in the next monthly report.