

Capital District Central Office Inc.
March 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		3/1/22	\$6,369.91
INCOME	March 2022		
	<i>Literature sales</i>	\$1,311.30	
	<i>Medallion sales</i>	\$286.00	
	Bank Deposits *	3/7/22	\$850.25
		3/31/22	\$1,277.56 Sales Tax
		3/31/22	\$791.75
	Interest	3/31/22	\$0.41
	Total Checking Credits		\$2,919.97
	Balance plus monthly income		\$9,289.88
EXPENSES			
	Annual NYS Sales Tax Pymt 3/21 -2/22		-\$1,277.56
	Token Shop		-\$429.47
	AA World Services		-\$1,307.38
	Transf to CDCO Ckg Meeting in Pocket		-\$188.86
	NYS Sales tax collect (transf out svgs)		-\$125.06
	Lit-Related Donations (transfer to CDCO)		-\$158.75
	TOTAL Expenses		-\$3,487.08
	Closing Checking Balance 3/31/2021		\$5,802.80
<i>Savings</i>			
Opening Savings Account balance 3/1/2022			\$1,459.46
	NYS Sales tax collect (transf in from Lit Chkg)	\$125.06	
	transf to Literature Checking	-\$1,277.56	
	March Interest	\$0.06	
Closing Savings Account balance 3/31/2022			\$307.02
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 3/31/2022			\$6,109.82

Respectfully Submitted Justyn B.

* \$23.50 in transaction fees were deducted from deposits by the credit card processor