

Capital District Central Office Inc.  
April 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		4/1/22	\$5,802.80
<b>INCOME</b>	April 2022		
	Literature sales	\$1,772.10	
	Medallion sales	\$281.00	
	Bank Deposits *	4/1/22	\$793.74
		4/26/22	\$647.75
		4/28/22	\$1,116.13
	Interest	4/30/22	\$0.52
	Total Checking Credits		\$2,558.14
	Balance plus monthly income		\$8,360.94
<b>EXPENSES</b>			
	Square ecommerce domain		-\$14.00
	Token Shop		-\$277.10
	AA World Services		-\$1,247.20
	AA Grapevine		-\$346.30
	NYS Sales tax collect (transf out svgs)		-\$152.07
	Lit-Related Donations (transfer to CDCO)		-\$35.50
	TOTAL Expenses		-\$2,072.17
	Closing Checking Balance 4/30/2021		\$6,288.77
<i>Savings</i>			
Opening Savings Account balance 4/1/2022			\$307.02
	NYS Sales tax collect (transf in from Lit Chkg)	\$152.07	
	April Interest	\$0.01	
Closing Savings Account balance 4/30/2022			\$459.10
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 4/30/2022			\$6,747.87

Respectfully Submitted Justyn B.

\* \$35.16 in transaction fees were deducted from deposits by the credit card processor