

Capital District Central Office Inc.
May 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		5/1/23	\$6,021.15
INCOME	May 2023		
	<i>Literature sales</i>	\$1,642.65	
	<i>Medallion sales</i>	\$480.50	
	Bank Deposits *	5/1/23	\$747.14
		5/16/23	\$706.50
		5/30/23	\$951.31
		5/31/23	\$321.50
	Interest	5/31/23	\$0.26
	Total Checking Credits		\$2,726.71
	Balance plus monthly income		\$8,747.86
EXPENSES			
	Token Shop		-\$384.06
	AA Grapevine		-\$868.77
	AA World Services		-\$1,092.46
	NYS Sales tax collect (transf out svgs)		-\$144.23
	Lit-Related Donations (transfer to CDCO)		-\$14.60
	TOTAL Expenses		-\$2,504.12
	Closing Checking Balance 5/31/2023		\$6,243.74
<i>Savings</i>			
Opening Savings Account balance 5/1/2023			\$445.39
	NYS Sales tax collect (transf in from Lit Chkg)	\$144.23	
	May Interest	\$0.06	
Closing Savings Account balance 5/31/2023			\$589.68
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 5/31/2023			\$6,833.42

Respectfully Submitted Justyn B.

* \$34.89 in transaction fees were deducted from deposits by the credit card processor