

Capital District Central Office Inc.  
December 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		12/1/23	\$4,994.01
<b>INCOME</b>	December 2023		
	<i>Literature sales</i>	\$1,616.47 (+Holiday Discount \$1535.88 )	
	<i>Medallion sales</i>	\$472.75	
	Bank Deposits *		
		12/14/23	\$502.88 Token Shop Cr
		12/23/23	\$686.25
		12/29/23	\$1,216.18
		12/30/23	\$147.00
	Interest	12/31/23	\$0.37
	Total Checking Credits		\$2,552.68
	Balance plus monthly income		\$7,546.69
<b>EXPENSES</b>			
	Token Shop		-\$204.89
	AA World Services		-\$1,368.16
	NYS Sales tax collect (transf out svgs)		-\$162.24
	Lit-Related Donations (transfer to CDCO)		-\$38.25
	TOTAL Expenses		-\$1,773.54
	Closing Checking Balance 12/31/2023		\$5,773.15
<i>Savings</i>			
Opening Savings Account balance 12/1/2023			\$1,449.40
	NYS Sales tax collect (transf in from Lit Chkg)	\$162.24	
	December Interest	\$0.19	
Closing Savings Account balance 12/31/2023			\$1,611.83
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 12/31/2023			\$7,384.98

Respectfully Submitted Justyn B.

\* \$45.37 in transaction fees were deducted from deposits by the credit card processor