

Capital District Central Office Inc.
January 2024 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		1/1/24	\$5,773.15
INCOME	January 2024		
	<i>Literature sales</i>	\$1,104.12	
	<i>Medallion sales</i>	\$288.00	
	Bank Deposits *		
		1/12/24	\$1,535.88 Trsfr Holiday sale
		1/23/24	\$604.00
		1/29/24	\$862.82
	Interest	1/31/24	\$0.50
	Total Checking Credits		\$3,003.20
	Balance plus monthly income		\$8,776.35
EXPENSES			
	Token Shop		-\$515.18
	AA World Services		-\$2,470.88
	NYS Sales tax collect (transf out svgs)		-\$98.43
	Lit-Related Donations (transfer to CDCO)		-\$55.75
	TOTAL Expenses		-\$3,140.24
Closing Checking Balance 1/31/2024			\$5,636.11
<i>Savings</i>			
Opening Savings Account balance 1/1/2024			\$1,611.83
	NYS Sales tax collect (transf in from Lit Chkg)	\$98.43	
	January Interest	\$0.21	
Closing Savings Account balance 1/31/2024			\$1,710.47
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 1/31/2024			\$7,346.58

Respectfully Submitted Justyn B.

* \$24.48 in transaction fees were deducted from deposits by the credit card processor