

Capital District Central Office Inc.
April 2024 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		4/1/24	\$7,772.02
INCOME	April 2024		
	<i>Literature sales</i>	\$2,398.45	
	<i>Medallion sales</i>	\$431.00	
	Bank Deposits *		
		4/19/24	\$708.50
		4/30/24	\$1,478.34
		4/30/24	\$500.00
	Interest	4/30/24	\$0.52
	Total Checking Credits		\$2,687.36
	Balance plus monthly income		\$10,459.38
EXPENSES			
	Token Shop		-\$603.50
	AA World Services		-\$3,114.47
	NYS Sales tax collect (transf out svgs)		-\$208.43
	Lit-Related Donations (transfer to CDCO)		-\$8.25
	TOTAL Expenses		-\$3,934.65
	Closing Checking Balance 4/30/2024		\$6,524.73
<i>Savings</i>			
Opening Savings Account balance 4/1/2024			\$550.79
	NYS Sales tax collect (transf in from Lit Chkg)	\$208.43	
	April Interest	\$0.07	
Closing Savings Account balance 4/30/2024			\$759.29
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 4/30/2024			\$7,284.02

Respectfully Submitted Justyn B.

* \$48.46 in transaction fees were deducted from deposits by the credit card processor