

Capital District Central Office Inc.
September 2024 Literature Report

Broadview Literature Account

Checking

Opening Checking Balance 9/1/24 \$6,162.75

INCOME September 2024

Literature sales \$1,701.32

Medallion sales \$458.50

Bank Deposits *

9/3/24 \$933.72

9/18/24 \$331.00

9/30/24 \$1,554.57

9/30/24 \$314.50

Interest 9/30/24 \$0.50

Total Checking Credits \$3,134.29

Balance plus monthly income \$9,297.04

EXPENSES

AA World Services -\$1,758.65

AA Grapvine -\$393.23

Amazon (Receipt paper) -\$23.75

Greeting Card Universe -\$726.43

Token Shop -\$667.24

Sales Tax Collections -\$159.98

Lit Donations -\$38.44

Total Expenses -\$3,767.72

Closing Checking Balance 9/30/2024 \$5,529.32

Savings

Opening Savings Account balance 9/1/2024 \$1,350.14

NYS Sales tax collect (transf in from Lit Chkg) \$159.98

September Interest \$0.17

Closing Savings Account balance 9/30/2024 \$1,510.29

CapCom Literature Account Total

Total Literature Cash on Hand - (Checking + Savings) 9/30/2024 \$7,039.61

Respectfully Submitted Justyn B.

* \$44.80 in transaction fees were deducted from deposits by the credit card processor