

Capital District Central Office Inc.
December 2024 Literature Report

Broadview Literature Account

| <i>Checking</i> | | | |
|---|---|------------|-------------|
| Opening Checking Balance | | 12/1/24 | \$6,497.24 |
| INCOME | December 2024 | | |
| | <i>Literature sales</i> | \$1,011.25 | |
| | <i>Medallion sales</i> | \$396.75 | |
| | Bank Deposits * | | |
| | | 12/30/24 | \$781.00 |
| | | 12/31/24 | \$762.55 |
| | Interest | 12/31/24 | \$0.50 |
| | Total Checking Credits | | \$1,544.05 |
| | Balance plus monthly income | | \$8,041.29 |
| EXPENSES | | | |
| | AA World Services | | -\$515.23 |
| | Token Shop | | -\$770.07 |
| | Modern Press (Meeting in Pocket) | | -\$198.30 |
| | Sales Tax Collections | | -\$104.30 |
| | Lit Donations | | -\$40.75 |
| | Total Expenses | | -\$1,628.65 |
| | Closing Checking Balance 12/31/2024 | | \$6,412.64 |
| <i>Savings</i> | | | |
| Opening Savings Account balance 12/1/2024 | | | \$1,924.00 |
| | NYS Sales tax collect (transf in from Lit Chkg) | \$104.30 | |
| | December Interest | \$0.24 | |
| Closing Savings Account balance 12/31/2024 | | | \$2,028.54 |
| CapCom Literature Account Total | | | |
| Total Literature Cash on Hand - (Checking + Savings) 12/31/2024 | | | \$8,441.18 |

Respectfully Submitted Justyn B.

* \$17.60 in transaction fees were deducted from deposits by the credit card processor