

Capital District Central Office Inc.
January 2025 Literature Report

Broadview Literature Account

| <i>Checking</i> | | | |
|--|---|------------|-------------|
| Opening Checking Balance | | 1/1/25 | \$6,412.64 |
| INCOME | January 2025 | | |
| | <i>Literature sales</i> | \$1,104.12 | |
| | <i>Medallion sales</i> | \$288.00 | |
| | Bank Deposits * | | |
| | | 1/30/25 | \$845.65 |
| | | 1/31/25 | \$975.50 |
| | Interest | 1/31/25 | \$0.51 |
| | Total Checking Credits | | \$1,821.66 |
| | Balance plus monthly income | | \$8,234.30 |
| EXPENSES | | | |
| | AA World Services | | -\$805.17 |
| | Token Shop | | -\$152.50 |
| | Grapevine Books | | -\$413.24 |
| | Sales Tax Collections | | -\$136.33 |
| | Lit Donations | | -\$44.19 |
| | Total Expenses | | -\$1,551.43 |
| | Closing Checking Balance 1/31/2025 | | \$6,682.87 |
| <i>Savings</i> | | | |
| Opening Savings Account balance 1/1/2025 | | | \$2,028.54 |
| | NYS Sales tax collect (transf in from Lit Chkg) | \$136.33 | |
| | January Interest | \$0.23 | |
| Closing Savings Account balance 1/31/2025 | | | \$2,165.10 |
| CapCom Literature Account Total | | | |
| Total Literature Cash on Hand - (Checking + Savings) 1/31/2025 | | | \$8,847.97 |

Respectfully Submitted Justyn B.

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