

Capital District Central Office Inc.  
February 2025 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		2/1/25	\$6,682.87
<b>INCOME</b>	February 2025		
	<i>Literature sales</i>	\$1,627.10	
	<i>Medallion sales</i>	\$364.50	
	Bank Deposits *		
	Interest	2/28/25	\$0.42
	Total Checking Credits		\$0.42
	Balance plus monthly income		\$6,683.29
<b>EXPENSES</b>			
	AA World Services		-\$2,023.14
	Modern Press (MIP)		-\$204.09
	Sales Tax Collections		-\$139.55
	Lit Donations		-\$44.19
	Total Expenses		-\$2,410.97
Closing Checking Balance	2/28/2025		\$4,272.32
<i>Savings</i>			
Opening Savings Account balance	2/1/2025		\$2,165.10
	NYS Sales tax collect (transf in from Lit Chkg)	\$139.55	
	January Interest	\$0.20	
Closing Savings Account balance	2/28/2025		\$2,304.85
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings)	2/28/2025		\$6,577.17

Respectfully Submitted Justyn B.

\* \$43.18 in transaction fees were deducted from deposits by the credit card processor