

Capital District Central Office Inc.
March 2025 Literature Report

Broadview Literature Account

<i>Checking</i>		
-----------------	--	--

Opening Checking Balance	3/1/25	\$4,272.32
INCOME	March 2025	
	<i>Literature sales</i>	\$2,731.71
	<i>Medallion sales</i>	\$657.00
	 Bank Deposits *	
	3/3/25	\$1,465.76
	3/5/25	\$727.00
	3/17/25	\$1,672.91 svgs transf.
	3/19/25	\$715.00
	3/31/25	\$1,853.88
	3/31/25	\$230.00
	Interest 3/31/25	\$0.45
	 Total Checking Credits	 \$6,665.00
	Balance plus monthly income	\$10,937.32

EXPENSES

	NYS Dept of Tax & Finance	-\$1,672.91
	AA World Services	-\$2,267.17
	Token Shop	-\$588.95
	Sales Tax Collections	-\$248.02
	Lit Donations	-\$27.50
	 Total Expenses	 -\$4,804.55
Closing Checking Balance 3/31/2025		\$6,132.77

<i>Savings</i>		
----------------	--	--

Opening Savings Account balance 3/1/2025		\$2,304.85
	Transf out to Lit Checking	-\$1,672.91
	NYS Sales tax collect (transf in from Lit Chkg)	\$248.02
	March Interest	\$0.15
Closing Savings Account balance 3/31/2025		\$880.11

CapCom Literature Account Total		
--	--	--

Total Literature Cash on Hand - (Checking + Savings) 3/31/2025		\$7,012.88
--	--	------------

Respectfully Submitted Justyn B.

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