

Capital District Central Office Inc.
May 2025 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		5/1/25	\$6,256.06
INCOME			
May 2025			
<i>Literature sales</i>		\$1,898.82	
<i>Medallion sales</i>		\$378.75	
Bank Deposits *			
		5/27/25	\$735.00
		5/30/25	\$1,515.10
Interest		5/31/25	\$0.48
Total Checking Credits			\$2,250.58
Balance plus monthly income			\$8,506.64
EXPENSES			
AA World Services		-\$1,158.00	
Sales Tax Collections		-\$171.29	
Lit Donations		-\$85.25	
Total Expenses			-\$1,414.54
Closing Checking Balance 5/31/2025			\$7,092.10
<i>Savings</i>			
Opening Savings Account balance 5/1/2025			\$1,058.86
NYS Sales tax collect (transf in from Lit Chkg)		\$171.29	
May Interest		\$0.09	
Closing Savings Account balance 5/31/2025			\$1,230.24
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 5/31/2025			\$8,322.34

Respectfully Submitted Justyn B.

* \$45.36 in transaction fees were deducted from deposits by the credit card processor