

Capital District Central Office Inc.
June 2025 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		6/1/25	\$7,092.10
INCOME			
June 2025			
<i>Literature sales</i>		\$1,327.54	
<i>Medallion sales</i>		\$238.50	
Bank Deposits *			
		6/29/25	\$1,030.83
		6/29/25	\$721.00
Interest		6/30/25	\$0.49
Total Checking Credits			\$1,752.32
Balance plus monthly income			\$8,844.42
EXPENSES			
AA World Services		-	\$1,499.19
Token Shop		-	\$651.88
Square Online		-	\$375.84
Sales Tax Collections		-	\$115.82
Lit Donations		-	\$28.50
Total Expenses			-\$2,671.23
Closing Checking Balance 6/30/2025			\$6,173.19
<i>Savings</i>			
Opening Savings Account balance 6/1/2025			\$1,230.24
NYS Sales tax collect (transf in from Lit Chkg)		\$115.82	
June Interest		\$0.10	
Closing Savings Account balance 6/30/2025			\$1,346.16
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 6/30/2025			\$7,519.35

Respectfully Submitted Justyn B.

* \$30.10 in transaction fees were deducted from deposits by the credit card processor