

Capital District Central Office Inc.
August 2025 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		8/1/25	\$5,082.39
INCOME			
August 2025			
<i>Literature sales</i>		\$1,694.05	
<i>Medallion sales</i>		\$486.00	
Bank Deposits *			
		8/1/25	\$976.15
		8/26/25	\$740.00
		8/29/25	\$1,191.34
Interest		8/30/25	\$0.50
Total Checking Credits			\$2,907.99
Balance plus monthly income			\$7,990.38
EXPENSES			
Token Shop			-\$622.20
AA World Services			-\$752.20
Sales Tax Collections			-\$302.49
Lit Donations			-\$108.00
Total Expenses			-\$1,784.89
Closing Checking Balance 8/31/2025			\$6,205.49
<i>Savings</i>			
Opening Savings Account balance 8/1/2025			\$1,346.27
NYS Sales tax collect (transf in from Lit Chkg)		\$302.49	
August Interest		\$0.12	
Closing Savings Account balance 8/31/2025			\$1,648.88
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 8/31/2025			\$7,854.37

Respectfully Submitted Justyn B.

* \$46.12 in transaction fees were deducted from deposits by the credit card processor