

Capital District Central Office Inc.
October 2025 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		10/1/25	\$7,742.46
INCOME			
October 2025			
<i>Literature sales</i>		\$1,331.75	
<i>Medallion sales</i>		\$654.75	
Bank Deposits *			
		10/28/25	\$948.50
		10/30/25	\$940.23
Interest		10/31/25	\$0.54
Total Checking Credits			\$1,889.27
Balance plus monthly income			\$9,631.73
EXPENSES			
AA World Services		-\$1,262.55	
Token Shop		-\$861.02	
Sales Tax Collections		-\$147.07	
Lit Donations		-\$25.50	
Total Expenses			-\$2,296.14
Closing Checking Balance 10/31/2025			\$7,335.59
<i>Savings</i>			
Opening Savings Account balance 10/1/2025			\$1,742.41
NYS Sales tax collect (transf in from Lit Chkg)		\$147.07	
October Interest		\$0.15	
Closing Savings Account balance 10/31/2025			\$1,889.63
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 10/31/2025			\$9,225.22

Respectfully Submitted Justyn B.

* \$33.10 in transaction fees were deducted from deposits by the credit card processor