

Capital District Central Office Inc.
November 2025 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		11/1/25	\$7,335.59
INCOME			
November 2025			
<i>Literature sales</i>		\$1,091.65	
<i>Medallion sales</i>		\$516.00	
Bank Deposits *			
		11/29/25	\$630.00
Interest		11/30/25	\$0.54
Total Checking Credits			\$630.54
Balance plus monthly income			\$7,966.13
EXPENSES			
Modern Press (MIP)		-\$288.86	
Token Shop		-\$375.50	
AA Grapvine Books		-\$946.69	
Sales Tax Collections		-\$104.39	
Total Expenses			-\$1,715.44
Closing Checking Balance 11/30/2025			\$6,250.69
<i>Savings</i>			
Opening Savings Account balance 11/1/2025			\$1,889.63
NYS Sales tax collect (transf in from Lit Chkg)		\$104.39	
November Interest		\$0.16	
Closing Savings Account balance 11/30/2025			\$1,994.18
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 11/30/2025			\$8,244.87

Respectfully Submitted Justyn B.

* \$29.25 in transaction fees were deducted from deposits by the credit card processor