

Capital District Central Office Inc.  
December 2025 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		12/1/25	\$6,250.69
<b>INCOME</b>			
December 2025			
<i>Literature sales</i>		\$1,532.56	
<i>Medallion sales</i>		\$550.50	
Bank Deposits *			
		12/1/25	\$873.20
		12/29/25	\$1,147.81
		12/29/25	\$922.25
Interest		12/31/25	\$0.56
Total Checking Credits			\$2,943.82
Balance plus monthly income			\$9,194.51
<b>EXPENSES</b>			
AA World Services		-\$1,821.40	
Group Contrib. (transf'd. to Treas.)		-\$200.00	
Lit. Donations		-\$17.50	
Sales Tax Collections		-\$137.87	
Total Expenses			-\$2,176.77
Closing Checking Balance 12/31/2025			\$7,017.74
<i>Savings</i>			
Opening Savings Account balance 12/1/2025			\$1,994.18
NYS Sales tax collect (transf in from Lit Chkg)		\$137.87	
December Interest		\$0.17	
Closing Savings Account balance 12/31/2025			\$2,132.22
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 12/31/2025			\$9,149.96

Respectfully Submitted Justyn B.

\* \$40.83 in transaction fees were deducted from deposits by the credit card processor