

Capital District Central Office Inc.  
December 2025 Literature Report

Broadview Literature Account

**Checking**

Opening Checking Balance	12/1/25	\$6,250.69
<b>INCOME December 2025</b>		
<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

**EXPENSES**

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

**Savings**

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
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Respectfully Submitted Justyn B.

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