

Capital District Central Office Inc.  
January 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		1/1/23	\$7,657.84
<b>INCOME</b>	January 2023		
	<i>Literature sales</i>	\$1,043.75	
	<i>Medallion sales</i>	\$508.50	
	Bank Deposits *	1/17/23	\$559.50
	Interest	1/31/23	\$0.52
	Total Checking Credits		\$560.02
	Balance plus monthly income		\$8,217.86
<b>EXPENSES</b>			
	AA World Services		-\$2,271.14
	Token Shop		-\$329.55
	Modern Press (MIP)		-\$188.86
	NYS Sales tax collect (transf out svgs)		-\$115.00
	Lit-Related Donations (transfer to CDCO)		-\$35.50
	TOTAL Expenses		-\$2,940.05
	Closing Checking Balance 1/31/2021		\$5,277.81
<i>Savings</i>			
Opening Savings Account balance 1/1/2023			\$1,592.19
	NYS Sales tax collect (transf in from Lit Chkg)	\$115.00	
	December Interest	\$0.20	
Closing Savings Account balance 1/31/2023			\$1,707.39
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 1/31/2023			\$6,985.20

Respectfully Submitted Justyn B.

\* \$31.65 in transaction fees were deducted from deposits by the credit card processor