

CTBA 2017 Year End Treasurer's Report - Prepared by Lenny Nichols: January 9, 2018

Period End:	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17	09/13/17	10/31/17	11/30/17	12/31/17	Totals
Assets:														
Checking Account:	\$3,841.95	\$3,638.35	\$3,967.51	\$4,422.94	\$3,846.94	\$3,564.14	\$3,309.14	\$6,809.85	\$6,730.43	\$6,710.43	\$5,945.43	\$6,525.76	\$6,445.76	
Money Market:	\$7,013.14	\$7,013.44	\$7,013.74	\$7,014.01	\$7,014.31	\$7,014.60	\$7,014.90	\$7,015.19	\$7,015.49	\$7,015.79	\$7,016.08	\$7,016.38	\$7,016.67	
PayPal:	\$2,491.08	\$2,561.21	\$2,609.46	\$1,023.97	\$721.01	\$721.01	\$687.03	\$854.82	\$994.40	\$1,253.83	\$1,401.61	\$1,425.58	\$1,473.52	
Total Assets:	\$13,346.17	\$13,213.00	\$13,590.71	\$12,460.92	\$11,582.26	\$11,299.75	\$11,011.07	\$14,679.86	\$14,740.32	\$14,980.05	\$14,363.12	\$14,967.72	\$14,935.95	

EXPENSES

KOOP Radio		\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
State Sales Tax		\$218.60	\$55.92											\$274.52
Aus Music Foundation			\$25.00											\$25.00
Old Settler's Festival				\$450.00										\$450.00
Hill's Cafe Rental				\$400.00										\$400.00
Constant Contact					\$336.00									\$336.00
BABA (Contest)					\$250.00									\$250.00
iPower (Web Services)					\$466.20									\$466.20
May Memorial Fest						\$1,150.00								\$1,150.00
iPower (Domain Name)							\$33.98							\$33.98
July Band Scramble								\$150.00						\$150.00
BBVA Bank Fee									\$3.00					\$3.00
Scholarship								\$250.00	\$250.00					\$500.00
Flowers (K. Nichols)									\$72.50					\$72.50
Nov. Annual Meeting										\$500.00	\$1,125.00			\$1,625.00
Square Fee						\$4.83		\$13.29				\$13.77		\$31.89
Total Expenses:		\$298.60	\$160.92	\$930.00	\$1,132.20	\$1,234.83	\$113.98	\$493.29	\$405.50	\$80.00	\$580.00	\$1,218.77	\$80.00	\$6,728.09

INCOME

Merchandise:		\$72.48	\$0.00	\$0.00	\$15.00	\$175.00	\$0.00	\$3,595.00	\$155.00	\$0.00	\$8.51	\$135.00	\$0.00	\$4,155.99
Advertising:		\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00
Memberships:		\$92.65	\$158.25	\$97.94	\$163.24	\$290.00	\$75.00	\$337.79	\$249.58	\$319.43	\$164.27	\$783.97	\$47.94	\$2,780.06
Donations:		\$0.00	\$45.08	\$0.00	\$0.00	\$117.03	\$0.00	\$185.97	\$58.10	\$0.00	\$0.00	\$49.10	\$0.00	\$455.28
Dividend:		\$0.30	\$0.30	\$0.27	\$0.30	\$0.30	\$0.30	\$0.29	\$0.30	\$0.30	\$0.29	\$0.30	\$0.29	\$3.54
BBVA Bank Fee Refund									\$3.00					\$3.00
Matching Grant:		\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Raffle Tickets:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
Total Income:		\$165.43	\$508.63	\$98.21	\$253.54	\$582.33	\$75.30	\$4,119.05	\$465.98	\$319.73	\$173.07	\$1,508.37	\$48.23	\$8,317.87