

CTBA Treasurer's Report: January 2017
Prepared by Lenny Nichols: February 03, 2017

Assets as of January 31, 2017

| | |
|-------------------|------------|
| Checking Account: | \$3,613.35 |
| Money Market: | \$7,013.44 |
| PayPal: | \$2,561.21 |

Total Assets: \$13,188.00

EXPENSES

| | |
|-----------------|----------|
| KOOP Radio | \$80.00 |
| State Sales Tax | \$218.60 |

Total Expenses: \$298.60

INCOME

| | | |
|---------------------|---------|----------------|
| Merchandise: | | \$72.48 |
| Caps & Hats | \$60.00 | |
| CD Baby | \$12.48 | |

Advertising: \$0.00

| | | |
|---------------------|---------|----------------|
| Memberships: | | \$92.65 |
| Personal: | \$23.97 | |
| Family: | \$35.00 | |
| Band: | \$33.68 | |
| Business: | | |

Donations: \$0.00

Dividend: \$0.30

Matching Grant: \$0.00

Total Income: \$165.43
