

CTBA Treasurer's Report: May 2017
Prepared by Lenny Nichols: June 02, 2017

Assets as of May 31, 2017

Checking Account:	\$3,414.14
Money Market:	\$7,014.60
PayPal:	\$721.01

Total Assets: \$11,149.75

EXPENSES

KOOP Radio	\$80.00
Memorial Fest (Details in Memorial Fest Report)	\$1,550.00

Total Expenses: \$1,630.00

INCOME

Merchandise:		\$175.00
Caps & Hats	\$175.00	
CD Baby		

Advertising:

Memberships:		\$290.00
Personal:	\$150.00	
Family:	\$140.00	
Band:		
Business:		

Donations:		\$117.03
Amazon Smile	\$14.03	
Memorial Fest	\$103.00	

Dividend:		\$0.30
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Matching Grant:

Total Income:		\$582.33
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