

CTBA Treasurer's Report: June 2017
Prepared by Lenny Nichols: July 03, 2017

Assets as of June 30, 2017

Checking Account:	\$3,309.14
Money Market:	\$7,014.90
PayPal:	\$687.03

Total Assets: \$11,011.07

EXPENSES

KOOP Radio	\$80.00
iPower (Domain Name)	\$33.98

Total Expenses: \$113.98

INCOME

Merchandise:		\$0.00
Caps & Hats		
CD Baby		

Advertising:

Memberships:		\$75.00
Personal:	\$25.00	
Family:		
Band:		
Business:	\$50.00	

Donations:		\$0.00
Amazon Smile		
Memorial Fest		

Dividend:		\$0.30
------------------	--	---------------

Matching Grant:

Total Income:		\$75.30
----------------------	--	----------------
