

CTBA Treasurer's Report
July 2, 2017 Band Scramble & Garage Sale
Prepared by Lenny Nichols: July 9, 2017

EXPENSES: **\$163.29**

Sound – Russell Tanner:	\$100.00
Cash Tip – Threadgill's Bartender	\$50.00
Square Fees	\$13.29

INCOME

Merchandise: **\$3,595.00**

Music Stand	\$5.00
Banjo Clock	\$10.00
Hofner Violin	\$70.00
Capo	\$5.00
Pink Fiddle	\$10.00
Tuner	\$3.00
Harmony Guitar	\$20.00
Old Jackson-Guldan Fiddle	\$50.00
Mandolin Case	\$40.00
Trumpet	\$25.00
Knilling Fiddle	\$200.00
Songbook	\$4.00
CDs	\$20.00
Instrument Stand	\$15.00
CDs & DVDs	\$40.00
Misc. Items	\$198.00
CDs	\$10.00
T-Shirt (Mona Lisa)	\$20.00
Lesson CDs	\$10.00
T-Shirts	\$30.00
Book	\$5.00
Toy Guitar	\$5.00
*DP Hopkins Banjo	\$2,800.00

Memberships: **\$170.00**

Individual Memberships	\$100.00
Family Memberships	\$70.00

Donations: **\$472.00**

Bow Repair	\$50.00
Fischer Fest Pass	\$20.00
Cash Donations	\$402.00

Total Income: **\$4,237.00**

Income – Expenses: **\$4,073.71**

*Banjo sold for \$2800. \$2000 has been paid. I setup a \$160 per month schedule for payoff in 2017.