

CTBA Treasurer's Report: September 2017
Prepared by Lenny Nichols: October 12, 2017

Assets as of September 30, 2017

Checking Account:	\$6,710.43
Money Market:	\$7,015.79
PayPal:	\$1,253.83

Total Assets: **\$14,980.05**

EXPENSES:

KOOP Radio:	\$80.00
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Total Expenses: **\$80.00**

INCOME:

Merchandise: **\$0.00**

Advertising: **\$0.00**

Memberships: **\$319.43**

Personal:	\$120.88
Family:	\$67.36
Band:	\$68.68
Business:	\$48.25
Student:	\$14.26

Donations: **\$0.00**

Money Market Interest: **\$0.30**

Matching Grant: **\$0.00**

Total Income: **\$319.73**
