

**CTBA Treasurer's Report: October 2017**  
**Prepared by Lenny Nichols: November 2, 2017**

**Assets as of October 31, 2017**

Checking Account:	\$5,945.43
Money Market:	\$7,016.08
PayPal:	\$1,401.61

**Total Assets:** **\$14,363.12**

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**EXPENSES:**

KOOP Radio:	\$80.00
Withdrawal for Cash Box – Ann Mtg	\$200.00
Retainer for Wood & Wire	\$500.00

**Total Expenses:** **\$780.00**

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**INCOME:**

<b>Merchandise:</b>		<b>\$8.51</b>
Music via CD Baby:	8.51	

**Advertising:** **\$0.00**

**Memberships:** **\$164.27**

Personal:	\$96.91
Family:	\$33.68
Band:	\$33.68
Business:	\$0.00
Student:	\$0.00

**Donations:** **\$0.00**

**Money Market Interest:** **\$0.29**

**Matching Grant:** **\$0.00**

**Total Income:** **\$173.07**

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