

CTBA Treasurer's Report: November 2017
Prepared by Lenny Nichols: December 4, 2017

Assets as of November 30, 2017

Checking Account:	\$6,525.76
Money Market:	\$7,016.38
PayPal:	\$1,425.58

Total Assets: **\$14,967.72**

EXPENSES:

KOOP Radio:	\$80.00
Kitty Ledbetter MC	\$125.00
Remainder for Wood & Wire	\$500.00
Mercer St. Rental & Sound	\$500.00
Square Fee	\$13.77

Total Expenses: **\$1,218.77**

INCOME:

Merchandise:		\$135.00
T-Shirts	90	
Caps	45	

Advertising: **\$0.00**

Memberships:		\$783.97
Personal:	\$298.97	
Family:	\$350.00	
Band:	\$35.00	
Business:	\$100.00	
Student:	\$0.00	

Donations:		\$49.10
Cash	\$40.00	
Amazon Smile	\$9.10	

Cash Box Return to Bank Acct: **\$200.00**

Money Market Interest: **\$0.30**

Matching Grant: **\$0.00**

Raffle Tickets: **\$540.00**

Total Income: **\$1,708.37**
