

CTBA Treasurer's Report: December 2017  
Prepared by Lenny Nichols: January 8, 2018

**Assets as of December 31, 2017**

Checking Account:	\$6,445.76
Money Market:	\$7,016.67
PayPal:	\$1,473.52

**Total Assets:** **\$14,935.95**

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**EXPENSES:**

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

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**INCOME:**

**Merchandise:** **\$0.00**

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

**Memberships:** **\$47.94**

Personal:	\$47.94
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Family:

Band:

Business:

Student:

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

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

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

**Total Income:** **\$48.23**

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