

**CTBA Treasurer's Report: January 2018**  
**Prepared by Lenny Nichols: February 09, 2018**

**Assets as of January 31, 2017**

Checking Account:	\$6,126.28
Money Market:	\$7,016.97
PayPal:	\$1,530.44

**Total Assets:** **\$14,673.69**

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**EXPENSES:**

KOOP Radio:	\$80.00
Guitar Strap Gift: 3 yrs of svc past Pres.	\$140.00
Texas State Sales Tax:	\$339.48

**Total Expenses:** **\$559.48**

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**INCOME:**

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

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

**Memberships:** **\$313.24**

Personal: (8)	\$195.88
Family: (2)	\$67.36
Band:	
Business: (1)	\$50.00
Student:	

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

**Money Market Interest:** **\$0.30**

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

**Total Income:** **\$313.54**

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