

**CTBA Treasurer's Report: February 2018**  
**Prepared by Lenny Nichols: March 10, 2018**

**Assets as of February 28, 2018**

Checking Account:	\$5,612.42
Money Market:	\$7,017.27
PayPal:	\$1,564.12

**Total Assets:** **\$14,193.81**

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**EXPENSES:**

KOOP Radio:	\$80.00
Post Office Box 9816 Annual Fee	\$214.00
BABA for State Championships	\$250.00

**Total Expenses:** **\$544.00**

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**INCOME:**

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

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

**Memberships:** **\$33.68**

Personal:	
Family: (1)	\$33.68
Band:	
Business:	
Student:	

**Donations:** **\$13.33**

Amazon Smile:	\$13.33
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**Money Market Interest:** **\$0.30**

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

**Total Income:** **\$47.31**

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