

CTBA Treasurer's Report: March 2018
Prepared by Lenny Nichols: April 04, 2018

Assets as of March 31, 2018

Checking Account:	\$4,782.42
Money Market:	\$7,017.54
PayPal:	\$1,588.09

Total Assets: **\$13,388.05**

EXPENSES:

KOOP Radio:	\$80.00
Old Settler's Music Festival Sponsorship	\$750.00

Total Expenses: **\$830.00**

INCOME:

Merchandise: **\$0.00**

Advertising: **\$0.00**

Memberships: **\$23.97**

Personal: (1) \$23.97

Family:

Band:

Business:

Student:

Donations: **\$0.00**

Money Market Interest: **\$0.27**

Matching Grant: **\$0.00**

Total Income: **\$24.24**
