

CTBA Treasurer's Report: April 2018
Prepared by Lenny Nichols: May 07, 2018

Assets as of April 30, 2018

Checking Account:	\$4,672.64
Money Market:	\$7,017.84
PayPal:	\$2,239.31

Total Assets: **\$13,929.79**

EXPENSES:

KOOP Radio:	\$80.00
Jason Pratt – Pick Punch-Out Cards	\$229.78
Amy Howard – Memorial Fest Poster	\$60.00

Total Expenses: **\$369.78**

INCOME:

Merchandise:

Advertising:	\$199.73
Acoustic Music Camp	199.73

Memberships:	\$651.49
Personal: (15)	\$365.73
Family: (5)	\$168.40
Band: (2)	\$67.36
Business: (1)	\$50.00
Student:	

Donations:

Money Market Interest:	\$0.30
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Matching Grant:

Total Income: **\$851.52**
