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

Matching Grant:

Total Income: $851.52