

CTBA Treasurer's Report: May 2018
Prepared by Lenny Nichols: June 03, 2018

Assets as of May 31, 2018

Checking Account:	\$3,654.39
Money Market:	\$7,018.13
PayPal:	\$2,355.94

Total Assets: **\$13,028.46**

EXPENSES:

KOOP Radio:	\$80.00
Memorial Fest Bands	\$950.00
Riley Gilbreath Scholarship	\$250.00
Constant Contact (2 months):	\$90.00

Total Expenses: **\$1,370.00**

INCOME:

Merchandise (See Mem Fest report): **\$110.00**

Advertising:

Memberships: **\$266.63**

Personal: (4)	\$96.91
Family: (3)	\$101.04
Band: (2)	\$68.68
Business:	
Student:	

Donations: **\$111.75**

Cash (Memorial Fest)	\$100.97
Amazon Smile	\$10.78

Money Market Interest: **\$0.29**

Matching Grant:

Total Income: **\$488.67**
