

CTBA Treasurer's Report: June 2018
Prepared by Lenny Nichols: July 05, 2018

Assets as of June 30, 2018

Checking Account:	\$2,846.39	
Money Market:	\$7,018.43	
PayPal:	\$2,337.07	
Total Assets:		\$12,201.89

EXPENSES:

KOOP Radio:	\$80.00	
Constant Contact (1 Year):	\$216.00	
Jackson Wrendon Scholarship:	\$525.00	
Cash Box (July Garage Sale):	\$200.00	
BBVC Bank fee (refunded 7/2/18):	\$3.00	
Total Expenses:		\$1,024.00

INCOME:

Merchandise:		\$23.99
Cap (1):	\$15.00	
CD Baby:	\$8.99	
Advertising:		
Memberships:		\$58.68
Personal: (1)	\$25.00	
Family:		
Band: (1)	\$33.68	
Business:		
Student:		
Donations:		\$107.58
Individual (2):	\$96.80	
Amazon Smile	\$10.78	
Money Market Interest:		\$0.30
Matching Grant:		
Total Income:		\$190.55
