

CTBA Treasurer's Report: July 2018
Prepared by Lenny Nichols: August 06, 2018

Assets as of July 31, 2018

Checking Account:	\$4,116.11
Money Market:	\$7,018.72
PayPal:	\$2,411.04

Total Assets: **\$13,545.87**

EXPENSES:

KOOP Radio:	\$80.00
Band Scramble Sound:	\$100.00
Cash Box (July Garage Sale):	\$200.00
Square Fees:	\$10.28

Total Expenses: **\$390.28**

INCOME:

Merchandise:	\$0.00
Garage Sale Merchandise:	\$529.00

Advertising: **\$0.00**

Memberships:	\$408.97
Individual:	\$173.97
Family:	
Band:	\$35.00
Business:	\$200.00
Student:	

Donations: **\$238.00**

Other:	\$203.00
Cash Box (July Garage Sale):	\$200.00
BBVC Bank fee (refunded 7/2/18):	\$3.00

Money Market Interest: **\$0.29**

Matching Grant: **\$0.00**

Total Income: **\$1,379.26**
