

CTBA Treasurer's Report: August 2018  
Prepared by Lenny Nichols: September 04, 2018

**Assets as of August 31, 2018**

Checking Account:	\$4,143.79
Money Market:	\$7,019.02
PayPal:	\$2,468.69

**Total Assets:** **\$13,631.50**

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**EXPENSES:**

KOOP Radio:	\$80.00
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**Total Expenses:** **\$80.00**

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**INCOME:**

<b>Merchandise:</b>	<b>\$10.00</b>
Keyboard	\$10.00

**Advertising:** **\$0.00**

<b>Memberships:</b>	<b>\$142.65</b>
Individual: (3)	\$73.97
Family: (1)	\$35.00
Band: (1)	\$33.68
Business:	
Student:	

<b>Donations:</b>	<b>\$12.68</b>
Amazon Smile	\$12.68

**Money Market Interest:** **\$0.30**

**Matching Grant:** **\$0.00**

**Total Income:** **\$165.63**

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