

CTBA Treasurer's Report: September 2018
Prepared by Lenny Nichols: October 09, 2018

Assets as of September 30, 2018

Checking Account:	\$4,063.79
Money Market:	\$7,019.32
PayPal:	\$2,492.66

Total Assets: **\$13,575.77**

EXPENSES:

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

INCOME:

Merchandise: **\$0.00**

Advertising: **\$0.00**

Memberships: **\$23.97**

Individual: (1)	\$23.97
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Family:

Band:

Business:

Student:

Donations: **0**

Amazon Smile

Money Market Interest: **\$0.30**

Matching Grant: **\$0.00**

Total Income: **\$24.27**
