

CTBA Treasurer's Report: October 2018
Prepared by Lenny Nichols: November 07, 2018

Assets as of October 31, 2018

Checking Account:	\$6,403.82
Money Market:	\$7,019.61
PayPal:	\$101.00

Total Assets: **\$13,524.43**

EXPENSES:

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

INCOME:

Merchandise:

Advertising:

Memberships:

Individual:
Family:
Band:
Business:
Student:

Donations:		\$28.37
Amazon Smile	\$20.03	
CD Baby	\$8.34	

Money Market Interest: **\$0.29**

Matching Grant:

Total Income: **\$28.66**
