

CTBA Treasurer's Report: December 2018
Prepared by Lenny Nichols: January 10, 2019

Assets as of December 31, 2018

Checking Account:	\$6,286.75
Money Market:	\$7,020.20
PayPal:	\$183.23

Total Assets: **\$13,490.18**

EXPENSES:

KOOP Radio:	\$80.00
2018 Annual Meeting*	\$652.07
2018 Constant Contact (PayPal):	\$216.00

Total Expenses: **\$948.07**

INCOME:

Merchandise: **\$60.00**

Advertising: **\$0.00**

Memberships: **\$365.00**

Individual:	\$175.00
Family:	\$70.00
Band:	\$70.00
Business:	\$50.00
Student:	

Donations: **\$250.00**

Amazon Smile	
CD Baby	
Westbank Strings Sponsorship	\$250.00

Money Market Interest: **\$0.29**

Matching Grant: **\$0.00**

Total Income: **\$675.29**

* See 2018 Annual Mtg Treasurer's Report