

CTBA 2018 Year End Treasurer's Report - Prepared by Lenny Nichols: January 08, 2019

Period End:	12/31/17	01/31/18	02/28/18	03/31/18	04/30/18	05/31/18	06/30/18	07/31/18	08/31/18	09/13/18	10/31/18	11/30/18	12/31/18	Totals
Assets:														
Checking Account:	\$6,445.76	\$6,126.28	\$5,612.42	\$4,782.42	\$4,672.64	\$3,654.39	\$2,846.39	\$4,116.11	\$4,143.79	\$4,063.79	\$6,403.82	\$6,168.82	\$6,286.75	
Money Market:	\$7,016.67	\$7,016.97	\$7,017.27	\$7,017.54	\$7,017.84	\$7,018.13	\$7,018.43	\$7,018.72	\$7,019.02	\$7,019.32	\$7,019.61	\$7,019.91	\$7,020.20	
PayPal:	\$1,473.52	\$1,530.44	\$1,564.12	\$1,588.09	\$2,239.31	\$2,355.94	\$2,337.07	\$2,411.04	\$2,468.69	\$2,492.66	\$101.00	\$134.93	\$183.23	
Total Assets:	\$14,935.95	\$14,673.69	\$14,193.81	\$13,388.05	\$13,929.79	\$13,028.46	\$12,201.89	\$13,545.87	\$13,631.50	\$13,575.77	\$13,524.43	\$13,323.66	\$13,490.18	

EXPENSES

KOOP Radio		\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
State Sales Tax		\$339.48												\$339.48
Gift for 3 year President		\$140.00												\$140.00
Post Office Box Rental			\$214.00											\$214.00
Old Settler's Festival				\$750.00										\$750.00
Pick Punch-Out Cards					\$229.78									\$229.78
Memorial Fest Poster					\$60.00									\$60.00
Constant Contact						\$90.00	\$216.00						\$216.00	\$522.00
BABA (Contest)			\$250.00											\$250.00
iPower (Web Services)														0
Memorial Fest Bands						\$950.00								\$950.00
iPower (Domain Name)														0
Band Scramble Sound								\$100.00						\$100.00
Cash Box							\$200.00							\$200.00
BBVA Bank Fee							\$3.00							\$3.00
Scholarship						\$250.00	\$525.00							\$775.00
Annual Meeting													\$652.07	\$652.07
Square Fee								\$10.28						\$10.28
Total Expenses:		\$559.48	\$544.00	\$830.00	\$369.78	\$1,370.00	\$1,024.00	\$190.28	\$80.00	\$80.00	\$80.00	\$80.00	\$948.07	\$6,155.61

INCOME

Merchandise:						\$110.00	\$23.99	\$529.00	\$10.00				\$60.00	\$732.99
Advertising:					\$199.73							\$10.00		\$209.73
Cash Box								\$200.00						\$200.00
Memberships:		\$313.24	\$33.68	\$23.97	\$651.49	\$266.63	\$58.68	\$408.97	\$142.65	\$23.97		\$68.93	\$365.00	\$2,357.21
Donations:			\$13.33			\$111.75	\$107.58	\$238.00	\$12.68		\$28.37		\$250.00	\$761.71
Money Market Dividend		\$0.30	\$0.30	\$0.27	\$0.30	\$0.29	\$0.30	\$0.29	\$0.30	\$0.30	\$0.29	\$0.30	\$0.29	\$3.53
BBVA Bank Fee Refund								\$3.00						\$3.00
Matching Grant:														0
Raffle Tickets:														0
Total Income:		\$313.54	\$47.31	\$24.24	\$851.52	\$488.67	\$190.55	\$1,379.26	\$165.63	\$24.27	\$28.66	\$79.23	\$675.29	\$4,268.17