

CTBA Treasurer's Report: January 2020
Prepared by Lenny Nichols: February 10, 2020

Assets as of January 31, 2020

Checking Account:	\$5,868.47
Money Market:	\$7,024.03
PayPal:	\$0.00

Total Assets: **\$12,892.50**

EXPENSES:

KOOP Radio:	\$400.00
2019 State Sales Tax:	\$30.53
2020 State Championships:	\$250.00
Wild Apricot Annual Subscription:	\$540.00
2020 Quickbooks Subscription:	\$75.00
2019 QB Reimbursement to K. Wade:	\$75.00
Bank Card Acceptance Fee:	\$7.96

Total Expenses: **\$1,378.49**

INCOME:

Merchandise:	\$3.00
Venmo Credit:	\$3.00
CD Baby:	\$0.00

Advertising: **\$0.00**

Memberships:	\$315.00
Individual:	\$125.00
Family:	\$105.00
Band:	\$35.00
Business:	\$50.00
Student:	\$0.00

Donations:	319.72
Amazon Smile	\$0.00
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$25.72
Facebook Donation:	\$259.00
Easy Tiger:	\$25.00
Jester King Brewery:	\$10.00

Money Market Interest: **\$0.30**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$638.02**