

CTBA Treasurer's Report: February 2020
Prepared by Lenny Nichols: March, 3, 2020

Assets as of February 29, 2020

Checking Account:	\$4,982.30
Money Market:	\$7,024.33
PayPal:	\$41.00
Total Assets:	\$12,047.63

EXPENSES:

KOOP Radio:	\$0.00
2019 State Sales Tax:	\$0.00
2020 State Championships:	\$0.00
Wild Apricot Annual Subscription:	\$0.00
2020 Quickbooks Subscription:	\$0.00
2019 QB Reimbursement to K. Wade:	\$0.00
Debit for Merch Svc (?):	\$10.11
Post Office Box Annual Rental Fee:	\$254.00
Total Expenses:	\$264.11

INCOME:

Merchandise:	\$104.00
Stickers	\$63.00
CD Baby:	\$0.00
TeePublic (T-Shirts)	\$41.00
Advertising:	\$0.00
Memberships:	\$260.00
Individual:	\$0.00
Family:	\$175.00
Band:	\$35.00
Business:	\$50.00
Student:	\$0.00
Donations:	25.47
Amazon Smile	\$10.47
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$0.00
Facebook Donation:	\$0.00
Easy Tiger:	\$0.00
Jester King Brewery:	\$15.00
Money Market Interest:	\$0.30
Matching Grant:	\$0.00
TOTAL INCOME:	\$389.77