

CTBA Treasurer's Report: March 2020
Prepared by Lenny Nichols: April 03, 2020

Assets as of March 31, 2020

| | |
|----------------------|--------------------|
| Checking Account: | \$4,707.10 |
| Money Market: | \$7,024.61 |
| PayPal: | \$44.00 |
| Total Assets: | \$11,775.71 |

EXPENSES:

| | |
|-------------------------|-----------------|
| KOOP Radio: | \$80.00 |
| Debit for Merch Svc (?) | \$10.20 |
| IBMA 3 Year Membership | \$535.00 |
| Total Expenses: | \$625.20 |

INCOME:

| | | |
|----------------------------------|----------|-----------------|
| Merchandise: | | \$3.00 |
| Stickers | \$0.00 | |
| CD Baby: | \$0.00 | |
| TeePublic (T-Shirts) | \$3.00 | |
| Advertising: | | \$0.00 |
| Memberships: | | \$230.00 |
| Individual: | \$75.00 | |
| Family: | \$0.00 | |
| Band: | \$105.00 | |
| Business: | \$50.00 | |
| Student: | \$0.00 | |
| Donations: | | 120 |
| Amazon Smile | \$0.00 | |
| CD Baby | \$0.00 | |
| Randall's Good Neighbor Program: | \$0.00 | |
| Facebook Donation: | \$0.00 | |
| Easy Tiger: | \$100.00 | |
| Jester King Brewery: | \$20.00 | |
| Money Market Interest: | | \$0.28 |
| Matching Grant: | | \$0.00 |
| TOTAL INCOME: | | \$353.28 |