

CTBA Treasurer's Report: April 2020
Prepared by Lenny Nichols: May 04, 2020

Assets as of April 30, 2020

Checking Account:	\$4,643.67
Money Market:	\$7,024.91
PayPal:	\$44.00

Total Assets: **\$11,712.58**

EXPENSES:

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$11.54
Constant Contact	\$191.89

Total Expenses: **\$283.43**

INCOME:

Merchandise: **\$3.00**

Stickers	\$3.00
CD Baby:	\$0.00
TeePublic (T-Shirts)	\$0.00

Advertising: **\$0.00**

Memberships: **\$220.00**

Individual:	\$100.00
Family:	\$35.00
Band:	\$35.00
Business:	\$50.00
Student:	\$0.00

Donations: **25**

Amazon Smile	\$0.00
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$0.00
Web Page Donation	\$25.00

Money Market Interest: **\$0.30**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$248.30**