

CTBA Treasurer's Report: May 2020  
Prepared by Lenny Nichols: June 02, 2020  
Revised: June 7, 2020

**Assets as of May 31, 2020**

Checking Account:	\$3,979.56
Money Market:	\$7,025.20
PayPal:	\$131.20
<b>Total Assets:</b>	<b>\$11,135.96</b>

---

**EXPENSES:**

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$7.40
PayPal Fees on Sales:	\$3.79
Reimburse C. Jones for caps	\$625.14
<b>Total Expenses:</b>	<b>\$716.33</b>

---

**INCOME:**

<b>Merchandise:</b>	<b>\$87.20</b>
Stickers	\$2.88
Caps	\$74.34
Key Fob Pick Holders	\$9.98
CD Baby:	\$0.00
TeePublic (T-Shirts)	\$0.00
<b>Advertising:</b>	<b>\$0.00</b>
<b>Memberships:</b>	<b>\$35.00</b>
Individual:	\$0.00
Family:	\$35.00
Band:	\$0.00
Business:	\$0.00
Student:	\$0.00
<b>Donations:</b>	<b>13.43</b>
Amazon Smile	\$13.43
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$0.00
Web Page Donation	\$0.00
<b>Money Market Interest:</b>	<b>\$0.29</b>
<b>Matching Grant:</b>	<b>\$0.00</b>
<b>TOTAL INCOME:</b>	<b>\$135.92</b>