

CTBA Treasurer's Report: June 2020
Prepared by Lenny Nichols: July 05, 2020

Assets as of June 30, 2020

Checking Account:	\$3,093.29
Money Market:	\$7,025.50
PayPal:	\$155.98

Total Assets: **\$10,274.77**

EXPENSES:

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$1.32
PayPal Fees on Sales:	\$0.86
ArtistWorks for Scholarships	\$899.95

Total Expenses: **\$982.13**

INCOME:

Merchandise: **\$25.00**

Stickers	\$0.00
Caps	\$0.00
Key Fob Pick Holders	\$25.00
CD Baby:	\$0.00
TeePublic (T-Shirts)	\$0.00

Advertising: **\$0.00**

Memberships: **\$50.00**

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

Donations: **45**

Amazon Smile	\$0.00
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$0.00
Web Page Donation	\$45.00

Money Market Interest: **\$0.30**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$120.30**