

CTBA Treasurer's Report: August 2020
Prepared by Lenny Nichols: September 05, 2020

Assets as of August 31, 2020

Checking Account:	\$3,875.99
Money Market:	\$7,026.09
PayPal:	\$155.98

Total Assets: **\$11,058.06**

EXPENSES:

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$4.48
PayPal Fees on Sales:	\$0.00

Total Expenses: **\$84.48**

INCOME:

Merchandise: **\$0.00**

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

Advertising: **\$0.00**

Memberships: **\$35.00**

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

Donations: **811.4**

Amazon Smile	\$11.40
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$0.00
Web Page Donation	\$0.00
Network for Good Donation (2019)	\$800.00

Money Market Interest: **\$0.30**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$846.70**