

CTBA Treasurer's Report: July 2020
Prepared by Lenny Nichols: August 14, 2020

Assets as of July 31, 2020

Checking Account:	\$3,114.07
Money Market:	\$7,025.79
PayPal:	\$155.98

Total Assets: **\$10,295.84**

EXPENSES:

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$4.22
PayPal Fees on Sales:	\$0.00

Total Expenses: **\$84.22**

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: **\$95.00**

Individual:	\$25.00
Family:	\$35.00
Band:	\$35.00
Business:	\$0.00
Student:	\$0.00

Donations: **10**

Amazon Smile	\$0.00
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$0.00
Web Page Donation	\$10.00

Money Market Interest: **\$0.30**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$105.30**