

CTBA Treasurer's Report: September 2020
Prepared by Lenny Nichols: October 03, 2020

Assets as of September 30, 2020

Checking Account:	\$3,800.23
Money Market:	\$7,026.39
PayPal:	\$160.98

Total Assets: **\$10,987.60**

EXPENSES:

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$1.30
Constant Contact Annual Fee (30% disc)	\$364.46

Total Expenses: **\$445.76**

INCOME:

Merchandise: **\$5.00**

Stickers	\$0.00
Caps	\$0.00
Key Fob Pick Holders	\$0.00
CD Baby:	\$0.00
TeePublic (T-Shirts)	\$5.00

Advertising: **\$0.00**

Memberships: **\$370.00**

Individual:	\$275.00
Family:	\$70.00
Band:	\$0.00
Business:	\$25.00
Student:	\$0.00

Donations: **0**

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

Money Market Interest: **\$0.30**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$375.30**