

CTBA Treasurer's Report: October 2020
Prepared by Lenny Nichols: November 04, 2020

Assets as of October 31, 2020

Checking Account:	\$4,171.53
Money Market:	\$7,026.68
PayPal:	\$165.98

Total Assets: **\$11,364.19**

EXPENSES:

KOOP Radio:	\$0.00	Check 905278 for \$80 sent; not cashed in Oct.
Debit for Merch Svc Bank Card Use	\$14.13	
Election Buddy Application	\$19.00	
ISA Fee	\$0.57	

Total Expenses: **\$33.70**

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: **\$405.00**

Individual:	\$300.00
Family:	\$70.00
Band:	\$35.00
Business:	\$0.00
Student:	\$0.00

Donations: **\$0.00**

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

Money Market Interest: **\$0.29**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$410.29**