

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

**Assets as of November 30, 2020**

Checking Account:	\$4,105.02
Money Market:	\$7,026.88
PayPal:	\$205.73

**TOTAL ASSETS:** **\$11,337.63**

**EXPENSES:**

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$16.40
Sound Equipment for Annual Meeting	\$100.00
National Pen for Hand Sanitizer	\$153.65
NBP for Bandanas	\$455.92
PayPal Fee:	\$1.13
Society6	\$1.00
Square Fee	\$3.45

**TOTAL EXPENSES:** **\$811.55**

**INCOME:**

**Merchandise:** **\$134.00**

Stickers	\$0.00
Bandanas	\$20.00
Caps	\$105.00
CTBA T-Shirt	\$5.00
Key Fob Pick Holders	\$0.00
CD Baby:	\$0.00
TeePublic (T-Shirts)	\$4.00

**Advertising:** **\$0.00**

**Memberships:** **\$555.00**

Individual:	\$225.00
Family:	\$210.00
Band:	\$70.00
Business:	\$50.00
Student:	\$0.00

**Donations:** **\$22.91**

Amazon Smile	\$7.91
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$0.00
Web Page Donation	\$15.00

**Money Market Interest:** **\$0.20**

**Matching Grant:** **\$0.00**

**TOTAL INCOME:** **\$712.11**