

CTBA Treasurer's Report: December 2020
Prepared by Lenny Nichols: January 8, 2021

Assets as of December 31, 2020

Checking Account:	\$3,520.75
Money Market:	\$7,026.97
PayPal:	\$205.73

TOTAL ASSETS: **\$10,753.45**

EXPENSES:

KOOP Radio:	\$160.00
Debit for Merch Svc Bank Card Use	\$24.27
PayPal Fee:	\$0.00
Square Fee	\$0.00

TOTAL EXPENSES: **\$184.27**

INCOME:

Merchandise: **\$20.00**

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

Advertising: **\$0.00**

Memberships: **\$250.00**

Individual:	\$75.00
Family:	\$35.00
Band:	\$140.00
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: **\$0.09**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$270.09**