CTBA Treasurer's Report: January 2020
Prepared by Lenny Nichols: February 10, 2020

Assets as of January 31, 2020

Checking Account: $5,868.47
Money Market: $7,024.03
PayPal: $0.00

Total Assets: $12,892.50

EXPENSES:

KOOP Radio: $400.00
2019 State Sales Tax: $30.53
2020 State Championships: $250.00
Wild Apricot Annual Subscription: $540.00
2020 Quickbooks Subscription: $75.00
2019 QB Reimbursement to K. Wade: $75.00
Bank Card Acceptance Fee: $7.96

Total Expenses: $1,378.49

INCOME:

Merchandise: $3.00
Venmo Credit: $3.00
CD Baby: $0.00

Advertising: $0.00

Memberships: $315.00
Individual: $125.00
Family: $105.00
Band: $35.00
Business: $50.00
Student: $0.00

Donations: 319.72
Amazon Smile $0.00
CD Baby $0.00
Randall's Good Neighbor Program: $25.72
Facebook Donation: $259.00
Easy Tiger: $25.00
Jester King Brewery: $10.00

Money Market Interest: $0.30
Matching Grant: $0.00

TOTAL INCOME: $638.02