

CTBA 2020 Year End Treasurer's Report - Prepared by Lenny Nichols - January 7, 2021

Period End:	12/31/19	01/31/20	02/29/20	03/31/20	04/30/20	05/31/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	Totals
Assets:														
Checking Account:	\$5,628.93	\$6,868.47	\$4,982.30	\$4,707.10	\$4,643.67	\$3,979.56	\$3,093.29	\$3,114.07	\$3,885.99	\$3,800.23	\$4,171.53	\$4,105.02	\$3,520.75	
Money Market:	\$7,023.73	\$7,024.03	\$7,024.33	\$7,024.61	\$7,024.91	\$7,025.20	\$7,025.50	\$7,025.79	\$7,026.09	\$7,026.39	\$7,026.68	\$7,026.88	\$7,026.97	
PayPal:	\$9.47	\$0.00	\$41.00	\$44.00	\$44.00	\$131.20	\$155.98	\$155.98	\$155.98	\$160.98	\$165.98	\$205.73	\$205.73	
Total Assets:	\$12,662.13	\$12,892.50	\$12,047.63	\$11,775.71	\$11,712.58	\$11,135.96	\$10,274.77	\$10,295.84	\$11,068.06	\$10,987.60	\$11,364.19	\$11,337.63	\$10,753.45	
EXPENSES														
KOOP Radio	\$400.00		\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$160.00	\$1,200.00
State Sales Tax	\$30.53													\$30.53
Post Office Box Rental			\$254.00											\$254.00
Old Settlers Festival														0
Memorial Fest Poster														0
CTBA Caps (Merch)								\$625.14						\$625.14
Hand Sanitizer (Merch)														\$153.65
Society 6 (t-shirt test)														\$1.00
NBP for Bandanas														\$455.92
Constant Contact					\$191.89								\$364.46	\$556.35
2020 TX Championships	\$250.00													\$250.00
Wild Apricot Ann. Sub.	\$540.00													\$540.00
Quickbooks Subscription	\$75.00													\$75.00
Memorial Fest Bands														0
iPower (Domain Name)														0
IBMA 3 yr membership					\$535.00									\$535.00
Band Scramble Sound														0
Election Buddy (Ann election)											\$19.00			\$19.00
Cash Box														0
BBVA Bank Fee														0
Scholarships							\$899.95							\$899.95
Annual Meeting (Sound)												\$100.00		\$100.00
Square Fee												\$3.45		\$3.45
ISA Fee											\$0.57			\$0.57
Bank Card Accept Fee	\$7.96	\$10.11	\$10.11	\$10.20	11.54	\$7.40	\$1.32	\$4.22	\$4.48	\$1.30	\$14.13	\$16.40	\$24.27	\$113.33
PayPal Sales Fee						\$3.79	\$0.86					\$1.13		\$5.78
Debit for Cap City Svc	\$75.00													\$75.00
Total Expenses:	\$1,378.49	\$284.11	\$625.20	\$283.43	\$716.33	\$982.13	\$84.22	\$84.48	\$445.76	\$33.70	\$811.55	\$184.27	\$5,893.67	

INCOME														
Merchandise:	\$3.00	\$104.00	\$3.00	\$0.00	\$87.20	\$25.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$134.00	\$20.00	\$386.20
Advertising:														0
Cash Box														0
Memberships:	\$315.00	\$260.00	\$230.00	\$220.00	\$35.00	\$50.00	\$95.00	\$35.00	\$370.00	\$405.00	\$555.00	\$250.00	\$2,820.00	
Donations:	\$319.72	\$25.47	\$120.00	\$25.00	\$13.43	\$45.00	\$10.00	\$811.40	\$0.00	\$0.00	\$22.91	\$0.00	\$1,392.93	
Money Market Dividend	\$0.30	\$0.30	\$0.28	\$0.30	\$0.29	\$0.30	\$0.30	\$0.30	\$0.30	\$0.29	\$0.20	\$0.09	\$3.25	
BBVA Bank Fee Refund													0	
Matching Grant:													0	
Raffle Tickets:													0	
Total Income:	\$638.02	\$389.77	\$353.28	\$245.30	\$135.92	\$120.30	\$105.30	\$846.70	\$375.30	\$410.29	\$712.11	\$270.09	\$4,602.38	