

CTBA Treasurer's Report: January, 2021  
Prepared by Lenny Nichols: February 06, 2021

**Assets as of January 31, 2021**

Checking Account:	\$3,094.87
Money Market:	\$7,027.03
PayPal:	\$205.73

**TOTAL ASSETS:** **\$10,327.63**

**EXPENSES:**

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$8.75
PayPal Fee:	\$0.00
Square Fee	\$0.00
State 2020 Sales Tax	\$30.96
Wild Apricot Annual Subscription	\$540.00
Stop Payment Fee (KOOP USPS)	\$32.00

**TOTAL EXPENSES:** **\$691.71**

**INCOME:**

**Merchandise:** **\$0.00**

Hand Sanitizer	\$0.00
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:** **\$185.00**

Individual:	\$100.00
Family:	\$35.00
Band:	\$0.00
Business:	\$50.00
Student:	\$0.00

**Donations:** **\$19.38**

Amazon Smile	\$0.00
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$19.38
Web Page Donation	\$0.00

**Money Market Interest:** **\$0.06**

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

**TOTAL INCOME:** **\$204.44**