

CTBA Treasurer's Report: March, 2021
Prepared by Lenny Nichols: April 03, 2021

Assets as of March 31, 2021

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|-------------------|------------|
| Checking Account: | \$2,756.89 |
| Money Market: | \$7,027.14 |
| PayPal: | \$252.76 |

TOTAL ASSETS: **\$10,036.79**

EXPENSES:

| | |
|-----------------------------------|----------|
| KOOP Radio: | \$160.00 |
| Debit for Merch Svc Bank Card Use | \$2.59 |
| PayPal Fee: | \$1.67 |
| Square Fee | \$0.00 |

TOTAL EXPENSES: **\$164.26**

INCOME:

Merchandise: **\$45.28**

| | |
|----------------------|---------|
| Hand Sanitizer | \$0.00 |
| Stickers | \$0.00 |
| Bandanas | \$20.28 |
| Caps | \$25.00 |
| CTBA T-Shirt | \$0.00 |
| Key Fob Pick Holders | \$0.00 |
| CD Baby: | \$0.00 |
| TeePublic (T-Shirts) | \$0.00 |

Advertising: **\$0.00**

Memberships: **\$85.00**

| | |
|-------------|---------|
| Individual: | \$50.00 |
| Family: | \$0.00 |
| Band: | \$35.00 |
| 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: **\$0.05**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$130.33**