

CTBA Treasurer's Report: April, 2021  
Prepared by Lenny Nichols: May 04, 2021

**Assets as of April 30, 2021**

Checking Account:	\$3,109.22
Money Market:	\$7,027.20
PayPal:	\$252.76

**TOTAL ASSETS:** **\$10,389.18**

**EXPENSES:**

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$5.17
PayPal Fee:	\$0.00
Square Fee:	\$0.00
CTBA Board Band:	\$187.50
Trash Talk Event Donation	\$300.00

**TOTAL EXPENSES:** **\$572.67**

**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:** **\$675.00**

Individual:	\$225.00
Family:	\$0.00
Band:	\$0.00
Business:	\$150.00
Student:	\$0.00
Lifetime:	\$300.00

**Donations:** **\$375.00**

Amazon Smile	\$0.00
CD Baby	\$0.00
Randall's Good Neighbor Program:	\$0.00
Web Page Donation	\$125.00
Donation:	\$250.00

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

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

**TOTAL INCOME:** **\$1,050.06**