

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

Assets as of May 31, 2021

| | |
|-------------------|------------|
| Checking Account: | \$3,317.10 |
| Money Market: | \$7,027.26 |
| PayPal: | \$282.92 |

TOTAL ASSETS: **\$10,627.28**

EXPENSES:

| | |
|-----------------------------------|---------|
| KOOP Radio: | \$80.00 |
| Debit for Merch Svc Bank Card Use | \$23.06 |
| PayPal Fee: | \$0.90 |
| Square Fee: | \$0.00 |

TOTAL EXPENSES: **\$103.96**

INCOME:

Merchandise: **\$170.16**

| | |
|----------------------|----------|
| Hand Sanitizer | \$0.00 |
| Stickers | \$0.00 |
| Bandanas | \$15.00 |
| Caps | \$151.16 |
| CTBA T-Shirt | \$4.00 |
| Key Fob Pick Holders | \$0.00 |
| CD Baby: | \$0.00 |
| TeePublic (T-Shirts) | \$0.00 |

Advertising: **\$0.00**

Memberships: **\$35.00**

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|-------------|---------|
| Individual: | \$0.00 |
| Family: | \$35.00 |
| Band: | \$0.00 |
| Business: | \$0.00 |
| Student: | \$0.00 |
| Lifetime: | \$0.00 |

Donations: **\$10.94**

| | |
|----------------------------------|---------|
| Amazon Smile | \$10.94 |
| CD Baby | \$0.00 |
| Randall's Good Neighbor Program: | \$0.00 |
| Web Page Donation | \$0.00 |
| Cash/Check Donation | \$0.00 |

Money Market Interest: **\$0.06**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$216.16**