

CTBA Treasurer's Report: June, 2021  
Prepared by Lenny Nichols: July 05, 2021

**Assets as of June 30, 2021**

Checking Account:	\$3,345.99
Money Market:	\$7,027.32
PayPal:	\$322.54

**TOTAL ASSETS:** **\$10,695.85**

**EXPENSES:**

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$6.11
PayPal Fee:	\$1.51
Square Fee:	\$0.00

**TOTAL EXPENSES:** **\$87.62**

**INCOME:**

**Merchandise:** **\$78.00**

Hand Sanitizer	\$0.00
Stickers	\$3.00
Bandanas	\$10.00
Caps	\$65.00
CTBA T-Shirt	\$0.00
Key Fob Pick Holders	\$0.00
CD Baby:	\$0.00
TeePublic (T-Shirts)	\$0.00

**Advertising:** **\$0.00**

**Memberships:** **\$100.00**

Individual:	\$100.00
Family:	\$0.00
Band:	\$0.00
Business:	\$0.00
Student:	\$0.00
Lifetime:	\$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
Cash/Check Donation	\$0.00

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

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

**TOTAL INCOME:** **\$178.06**