

CTBA Treasurer's Report: August 2021
Prepared by Lenny Nichols: September 02, 2021

Assets as of August 31, 2021

Checking Account:	\$3,070.05	
Money Market:	\$7,027.44	
PayPal:	\$322.54	
TOTAL ASSETS:		\$10,420.03

EXPENSES:

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use	\$6.67	
Constant Contact Annual Fee	\$369.27	
TOTAL EXPENSES:		\$455.94

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: **\$75.00**

Individual:	\$75.00
Family:	\$0.00
Band:	\$0.00
Business:	\$0.00
Student:	\$0.00
Lifetime:	\$0.00

Donations: **\$12.08**

Amazon Smile	\$12.08
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: **\$87.14**