

CTBA Treasurer's Report: September 2021
Prepared by Lenny Nichols: October 06, 2021

Assets as of September 30, 2021

Checking Account:	\$3,213.97
Money Market:	\$7,027.50
PayPal:	\$322.54

TOTAL ASSETS: \$10,564.01

EXPENSES:

KOOP Radio:	\$80.00
Debit for Merch Svc Bank Card Use	\$3.08
Annual Website Domain Listing	\$228.00

TOTAL EXPENSES: \$311.08

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: \$455.00

Individual:	\$250.00
Family:	\$35.00
Band:	\$70.00
Business:	\$100.00
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: \$455.06