

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

Assets as of 12/31/2020: \$10,753.45
Assets as of 09/30/2021: \$10,564.01

Assets as of October 31, 2021

Checking Account: \$3,345.20
Money Market: \$7,027.61
PayPal: \$322.54

TOTAL ASSETS: \$10,695.35

EXPENSES:

KOOP Radio: \$80.00
Debit for Merch Svc Bank Card Use \$0.00
Sponsor of 2022 Texas Inst Championships \$250.00
Bank Paper Statement Fee \$2.00

TOTAL EXPENSES: \$332.00

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: \$600.00

Individual: \$375.00
Family: \$70.00
Band: \$105.00
Business: \$50.00
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: \$0.04

Matching Grant: \$0.00

TOTAL INCOME:

\$600.04