

**CTBA Treasurer's Report: November 2021**  
**Prepared by Lenny Nichols: December 13, 2021**

Assets as of 12/31/2020: \$10,753.45  
Assets as of 10/31/2021: \$10,695.35

**Assets as of November 30, 2021**

Checking Account: \$2,815.02  
Money Market: \$7,027.67  
PayPal: \$322.54

**TOTAL ASSETS: \$10,165.23**

**EXPENSES:**

KOOP Radio: \$0.00  
Debit for Merch Svc Bank Card Use \$20.87  
Great American Insurance \$735.00

**TOTAL EXPENSES: \$755.87**

**INCOME:**

**Merchandise: \$65.00**

Hand Sanitizer \$0.00  
Stickers \$0.00  
Bandanas \$40.00  
Caps \$25.00  
CTBA T-Shirt \$0.00  
Key Fob Pick Holders \$0.00  
CD Baby: \$0.00  
TeePublic (T-Shirts) \$0.00

**Advertising: \$0.00**

**Memberships: \$530.00**

Individual: \$425.00  
Family: \$35.00  
Band: \$70.00  
Business: \$0.00  
Student: \$0.00  
Lifetime: \$0.00

**Donations: \$210.69**

Amazon Smile \$10.69  
CD Baby \$0.00  
Randall's Good Neighbor Program: \$0.00  
Web Page Donation \$0.00  
Cash/Check Donation \$200.00

**Money Market Interest: \$0.06**

**Matching Grant: \$0.00**

**TOTAL INCOME: \$805.75**