

CTBA Treasurer's Report: December 2021
Prepared by Lenny Nichols: January 3, 2022

Assets as of 12/31/2020: \$10,753.45
Assets as of 11/30/2021: \$10,165.23

Assets as of November 30, 2021

Checking Account: \$2,548.22
Money Market: \$7,027.73
PayPal: \$322.54

TOTAL ASSETS: \$9,898.49

EXPENSES:

KOOP Radio: \$0.00
Debit for Merch Svc Bank Card Use \$22.96
PNC Bank – New books of checks \$23.99
NBP for CTBA Caps (Merch) \$744.85

TOTAL EXPENSES: \$791.80

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: \$325.00

Individual: \$150.00
Family: \$105.00
Band: \$70.00
Business: \$0.00
Student: \$0.00
Lifetime: \$0.00

Donations: \$200.00

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

Money Market Interest: \$0.06

Matching Grant: \$0.00

TOTAL INCOME: \$525.06