

CTBA 2021 Year End Treasurer's Report - Prepared by Lenny Nichols - January 3, 2022

Period End:	12/31/20	01/31/21	02/28/21	03/31/21	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21	Totals
Assets:														
Checking Account:	\$3,520.75	\$3,094.87	\$2,809.48	\$2,756.89	\$3,109.22	\$3,317.10	\$3,345.99	\$3,438.91	\$3,070.05	\$3,213.97	\$3,345.20	\$2,815.02	\$2,548.22	
Money Market:	\$7,026.97	\$7,027.03	\$7,027.09	\$7,027.14	\$7,027.20	\$7,027.26	\$7,027.32	\$7,027.38	\$7,027.44	\$7,027.50	\$7,027.61	\$7,027.67	\$7,027.73	
PayPal:	\$205.73	\$205.73	\$205.73	\$252.76	\$252.76	\$282.92	\$322.54	\$322.54	\$322.54	\$322.54	\$322.54	\$322.54	\$322.54	
Total Assets:	\$10,753.45	\$10,327.63	\$10,042.30	\$10,036.79	\$10,389.18	\$10,627.28	\$10,695.85	\$10,788.83	\$10,420.03	\$10,564.01	\$10,695.35	\$10,165.23	\$9,898.49	
EXPENSES														
KOOP Radio		\$80.00		\$160.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$800.00
State Sales Tax		\$30.96												\$30.96
Post Office Box Rental						\$322.00								\$322.00
Stop Pynt Fee			\$32.00											\$32.00
Great American Insurance													\$735.00	\$735.00
Trash Talk Event Donat					\$300.00									\$300.00
CTBA Board Band					\$187.50									\$187.50
Memorial Fest Poster														0
CTBA Caps (Merch)													\$744.85	\$744.85
Hand Sanitizer (Merch)														0
Society 6 (t-shirt test)														0
NBP for Bandanas														0
Constant Contact									\$369.27					\$369.27
2022 TX Championships											\$250.00			\$250.00
Wild Apricot Ann. Sub.			\$540.00											\$540.00
Quickbooks Subscription														0
Memorial Fest Bands														0
iPower (Domain Name)								\$17.99						\$17.99
Annual Domain Listing										\$228.00				\$228.00
IBMA 3 yr membership														0
Band Scramble Sound														0
Election Buddy (Ann election)														0
Cash Box														0
BBVA Bank Fee											\$2.00			\$2.00
Scholarships														0
Annual Meeting (Sound)														0
Square Fee														0
ISA Fee														0
PNC Bank: new checks														\$23.99

Bank Card Accept Fee	\$8.75	\$2.59	\$2.59	5.17	\$23.06	\$6.11	\$4.09	\$6.67	\$3.08	\$0.00	\$20.87	\$22.96	\$105.94
PayPal Sales Fee			\$1.67		\$0.90	\$1.51						\$4.08	
Debit for Cap City Svc												0	
Total Expenses:	\$691.71	\$324.59	\$164.26	\$572.67	\$103.96	\$87.62	\$102.08	\$455.94	\$311.08	\$332.00	\$755.87	\$791.80	\$4,693.58
INCOME													
Merchandise:			\$45.28		\$170.16	\$78.00					\$65.00		\$358.44
Advertising:													0
Cash Box													0
Memberships:	\$185.00	\$60.00	\$85.00	\$675.00	\$35.00	\$100.00	\$170.00	\$75.00	\$445.00	\$600.00	\$530.00	\$325.00	\$3,285.00
Donations:	\$19.38			\$375.00	\$10.94			\$12.08			\$210.69	\$200.00	\$828.09
Money Market Dividend	\$0.06	\$0.06	\$0.05	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.04	\$0.06	\$0.06	\$0.69
BBVA Bank Fee Refund													0
Matching Grant:													0
Raffle Tickets:													0
Total Income:	\$204.44	\$60.06	\$130.33	\$1,050.06	\$216.16	\$178.06	\$170.06	\$87.14	\$445.06	\$600.04	\$805.75	\$525.06	\$4,472.22