

**CTBA Treasurer's Report: January 2022**  
**Prepared by Lenny Nichols: February 6, 2022**  
**Revised by Lenny Nichols: February 8, 2022**

Assets as of 12/31/2021 (Last year end): \$9,898.49  
 Assets as of 12/31/2021 (Last month): \$9,898.49

**Assets as of January 31, 2022**

Checking Account: \$1,909.65  
 Money Market: \$7,027.79  
 PayPal: \$322.54  
**TOTAL ASSETS: \$9,259.98**

**EXPENSES:**

KOOP Radio: \$0.00  
 Debit for Merch Svc Bank Card Use \$19.38  
 Wild Apricot Annual Fee \$648.00  
 Oh Boy! (½ T-Shirt Merchandise payment) \$176.80  
 TX State Comptroller (2021 State Tax) \$29.39

**TOTAL EXPENSES: \$873.57**

**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: \$235.00**

**Donations: \$0.00**

Amazon Smile \$0.00  
 Randall's Good Neighbor Program: \$0.00

**Money Market Interest: \$0.06**

**Matching Grant: \$0.00**

**TOTAL INCOME: \$235.06**