

**CTBA Treasurer's Report: February 2022**  
**Prepared by Lenny Nichols: March 04, 2022**

Assets as of 12/31/2021 (Last year end):	\$9,898.49
Assets as of 01/31/2022 (Last month):	\$9,259.98

**Assets as of February 28, 2022**

Checking Account:	\$1,201.55	
Money Market:	\$7,027.84	
PayPal:	\$566.24	
<b>TOTAL ASSETS:</b>		<b>\$8,795.63</b>

**EXPENSES:**

KOOP Radio:	\$320.00
Debit for Merch Svc Bank Card Use	\$7.78
US Post Office Box Annual Rental Fee	\$332.00
Oh Boy! (½ T-Shirt Merchandise payment)	\$381.40
TX State Championship Sponsorship #2	\$250.00
PayPal Fee	\$9.46

<b>TOTAL EXPENSES:</b>	<b>\$1,300.64</b>
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**INCOME:**

<b>Merchandise:</b>		<b>\$634.16</b>
Cash	\$381.00	
Paypal	\$253.16	

<b>Advertising:</b>		<b>\$0.00</b>
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<b>Memberships:</b>		<b>\$195.00</b>
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<b>Donations:</b>		<b>\$7.08</b>
Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$7.08	

<b>Money Market Interest:</b>		<b>\$0.05</b>
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<b>Matching Grant:</b>		<b>\$0.00</b>
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<b>TOTAL INCOME:</b>		<b>\$836.29</b>
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