

**CTBA Treasurer's Report: March, 2022**  
**Prepared by Lenny Nichols: April 11, 2022**

Assets as of 12/31/2021 (Last year en \$9,898.49  
Assets as of 02/28/2022 (Last month) \$8,795.63

**Assets as of February 28, 2022**

Checking Account:	\$1,640.34	
Money Market:	\$7,027.90	
PayPal:	\$843.88	
<b>TOTAL ASSETS:</b>		<b>\$9,512.12</b>

**EXPENSES:**

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use	\$9.08	
Oh Boy! (½ T-Shirt Merchandise)	\$204.60	
PayPal Fee	\$9.65	
<b>TOTAL EXPENSES:</b>		<b>\$303.33</b>

**INCOME:**

<b>Merchandise:</b>		<b>\$282.29</b>
Cash	\$40.00	
Paypal	\$242.29	
<b>Advertising:</b>		<b>\$0.00</b>
<b>Memberships:</b>		<b>\$495.00</b>
<b>Donations:</b>		<b>\$242.47</b>
Donations:	\$230.00	
Amazon Smile	\$12.47	
Randall's Good Neighbor Program:	\$0.00	
<b>Money Market Interest:</b>		<b>\$0.06</b>
<b>Matching Grant:</b>		<b>\$0.00</b>
<b>TOTAL INCOME:</b>		<b>\$1,019.82</b>