

CTBA Treasurer's Report: April, 2022
Prepared by Lenny Nichols: May, 05, 2022

Assets as of 12/31/2021 (Last year end): \$9,898.49
Assets as of 03/31/2022 (Last month): \$9,512.12

Assets as of February 28, 2022

Checking Account:	\$2,790.28	
Money Market:	\$7,027.96	
PayPal:	\$231.08	
TOTAL ASSETS:		\$10,049.32

EXPENSES:

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use	\$17.52	
Bumperactive (Stickers)	\$162.38	
PayPal Fee	\$12.08	
Old Settler's Festival Sponsorship	\$500.00	
TOTAL EXPENSES:		\$771.98

INCOME:

Merchandise:		\$629.12
Cash	\$318.00	
Paypal	\$311.12	
Advertising:		\$0.00
Memberships:		\$630.00
Donations:		\$50.00
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Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Money Market Interest:		\$0.06
Matching Grant:		\$0.00
TOTAL INCOME:		\$1,309.18