

CTBA Treasurer's Report: May, 2022
Prepared by Lenny Nichols: June, 03, 2022

Assets as of 12/31/2021 (Last year end): \$9,898.49
Assets as of 04/30/2022 (Last month): \$10,049.32

Assets as of May 31, 2022

Checking Account:	\$3,483.95	
Money Market:	\$7,028.02	
PayPal:	\$317.84	
TOTAL ASSETS:		\$10,829.81

EXPENSES:

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use:	\$21.16	
PayPal Fee:	\$4.26	
	\$40.20	

TOTAL EXPENSES: **\$145.62**

INCOME:

Merchandise:		\$491.02
Cash	\$400.00	
Paypal	\$91.02	

Advertising: **\$0.00**

Memberships: **\$415.00**

Donations:		\$20.03
Donations:	\$10.00	
Amazon Smile	\$10.03	
Randall's Good Neighbor Program:	\$0.00	

Money Market Interest: **\$0.06**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$926.11**