

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

Assets as of 12/31/2021 (Last year end): \$9,898.49
Assets as of 05/30/2022 (Last month): \$10,829.81

Assets as of May 31, 2022

Checking Account:	\$3,879.11	
Money Market:	\$7,028.08	
PayPal:	\$469.20	
TOTAL ASSETS:		\$11,376.39

EXPENSES:

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use:	\$13.84	
PayPal Fee:	\$5.57	
Memorial Fest Tips for sound & facility	\$100.00	
S. Plains College (Scholarship)	\$175.00	

TOTAL EXPENSES: **\$374.41**

INCOME:

Merchandise:		\$535.93
Cash	\$379.00	
Paypal	\$156.93	

Advertising: **\$0.00**

Memberships: **\$385.00**

Donations: **\$0.00**

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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: **\$920.99**