

**CTBA Treasurer's Report: July 2022**  
**Prepared by Lenny Nichols: August, 05, 2022**

Assets as of 12/31/2021 (Last year end): \$9,898.49  
Assets as of 06/30/2022 (Last month): \$11,376.39

**Assets as of July 31, 2022**

Checking Account:	\$4,749.95	
Money Market:	\$7,028.14	
PayPal:	\$519.63	
<b>TOTAL ASSETS:</b>		<b>\$12,297.72</b>

**EXPENSES:**

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use:	\$7.03	
PayPal Fee:	\$2.03	
Square Fee:	\$19.30	
Band Scramble Tip (Sound)	\$50.00	
O'Boy Printer (merch)	\$314.40	
Constant Contact Annual Fee	\$369.43	

**TOTAL EXPENSES:** **\$842.19**

**INCOME:**

**Merchandise:** **\$1,173.82**

**Advertising:** **\$0.00**

**Memberships:** **\$245.00**

**Donations:** **\$344.64**

Donations:	\$344.64	
Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$0.00	

**Money Market Interest:** **\$0.06**

**Matching Grant:** **\$0.00**

**TOTAL INCOME:** **\$1,763.52**