

CTBA Treasurer's Report: August 2022
Prepared by Lenny Nichols: September 10, 2022

Assets as of 12/31/2021 (Last year end): \$9,898.49
Assets as of 06/30/2022 (Last month): \$12,297.72

Assets as of July 31, 2022

Checking Account:	\$6,309.70	
Money Market:	\$7,028.20	
PayPal:	\$595.23	
TOTAL ASSETS:		\$13,933.13

EXPENSES:

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use:	\$13.48	
PayPal Fee:	\$2.54	
Square Fee:	\$0.00	
Domain Registration Fee	\$20.00	
O'Boy Printer (merch)	\$314.40	
TOTAL EXPENSES:		\$430.42

INCOME:

Merchandise:		\$176.14
Advertising:		\$0.00
Memberships:		\$435.00
Donations:		\$1,454.63
Donations:	\$1,150.00	
Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$4.63	
Oskar Blues	\$300.00	
Money Market Interest:		\$0.06
Matching Grant:		\$0.00
TOTAL INCOME:		\$2,065.83