

CTBA Treasurer's Report: September 2022
Prepared by Lenny Nichols: October 9, 2022

Assets as of 12/31/2021 (Last year end): \$9,898.49
Assets as of 08/31/2022 (Last month): \$13,933.13

Assets as of Sept 30, 2022

Checking Account:	\$5,759.37	
Money Market:	\$7,028.25	
PayPal:	\$600.04	
TOTAL ASSETS:		\$13,387.66

EXPENSES:

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use:	\$15.58	
PayPal Fee:	\$0.60	
Donation to Kentucky Relief	\$250.00	
O'Boy Printer (merch)	\$600.75	
TOTAL EXPENSES:		\$946.93

INCOME:

Merchandise:		\$5.41
Advertising:		\$0.00
Memberships:		\$396.00
Donations:		\$0.00
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Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Oskar Blues	\$0.00	
Money Market Interest:		\$0.05
Matching Grant:		\$0.00
TOTAL INCOME:		\$401.46