

CTBA Treasurer's Report: October 2022
Prepared by Lenny Nichols: November 7, 2022

Assets as of 12/31/2021 (Last year end): \$9,898.49
Assets as of 09/30/2022 (Last month): \$13,387.66

Assets as of Sept 30, 2022

Checking Account:	\$6,611.93	
Money Market:	\$7,028.31	
PayPal:	\$0.00	
TOTAL ASSETS:		\$13,640.24

EXPENSES:

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use:	\$17.20	
PayPal Fees	\$3.65	
International POS Fee	\$0.87	
O'Boy Printer (merch)	\$570.45	
TOTAL EXPENSES:		\$672.17

INCOME:

Merchandise:		\$324.69
Advertising:		\$0.00
Memberships:		\$590.00
Donations:		\$10.00
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Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Oskar Blues	\$0.00	
Money Market Interest:		\$0.06
Matching Grant:		\$0.00
TOTAL INCOME:		\$924.75