

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

Assets as of 12/31/2021 (Last year end): \$9,898.49
Assets as of 10/31/2022 (Last month): \$13,640.24

Assets as of November 30, 2022

Checking Account:	\$6,668.53	
Money Market:	\$7,028.37	
PayPal:	\$72.78	
TOTAL ASSETS:		\$13,769.68

EXPENSES:

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use:	\$25.11	
PayPal Fees	\$2.98	
Square Fees	7.55	
Great American Insurance Annual Policy	\$809.00	
TOTAL EXPENSES:		\$924.64

INCOME:

Merchandise:		\$583.76
Paypal	\$75.76	
Square	\$239.00	
Cash	\$269.00	
Advertising:		\$0.00
Memberships:		\$455.00
Donations:		\$15.26
Donations:	\$0.00	
Amazon Smile	\$15.26	
Randall's Good Neighbor Program:	\$0.00	
Oskar Blues	\$0.00	
Money Market Interest:		\$0.06
Matching Grant:		\$0.00
TOTAL INCOME:		\$1,054.08