

CTBA Treasurer's Report: December 2022
Prepared by Lenny Nichols: January 2, 2023

Assets as of 12/31/2021 (Last year end): \$9,898.49
Assets as of 11/30/2022 (Last month): \$13,769.68

Assets as of November 30, 2022

Checking Account:	\$6,202.35	
Money Market:	\$7,028.43	
PayPal:	\$72.78	
TOTAL ASSETS:		\$13,303.56

EXPENSES:

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use:	\$16.83	
Bumperactivecom	\$179.51	
International POS Fee (CDs)	\$19.44	
PayPal Fees	\$0.00	
Square Fees	\$2.40	
Wild Apricot	\$648.00	
TOTAL EXPENSES:		\$946.18

INCOME:

Merchandise:		\$60.00
Paypal	\$0.00	
Square	\$60.00	
Cash	\$0.00	
Advertising:		\$0.00
Memberships:		\$420.00
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:		\$0.06
Matching Grant:		\$0.00
TOTAL INCOME:		\$480.06