

CTBA 2022 Year End Treasurer's Report - Prepared by Lenny Nichols: January 02, 2023

Period End:	12/31/21	01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
Assets:														
Checking Account:	\$2,548.22	\$1,909.65	\$1,201.55	\$1,640.34	\$2,790.28	\$3,483.95	\$3,879.11	\$4,749.98	\$6,309.70	\$5,759.37	\$6,611.93	\$6,668.53	\$6,202.35	
Money Market:	\$7,027.73	\$7,027.79	\$7,027.84	\$7,027.90	\$7,027.96	\$7,028.02	\$7,028.08	\$7,028.14	\$7,028.20	\$7,028.25	\$7,028.31	\$7,028.37	\$7,028.43	
PayPal:	\$322.54	\$322.54	\$566.24	\$843.88	\$231.08	\$317.84	\$469.20	\$519.63	\$595.23	\$600.04	\$0.00	\$72.78	\$72.78	
Total Assets:	\$9,898.49	\$9,259.98	\$8,795.63	\$9,512.12	\$10,049.32	\$10,829.81	\$11,376.39	\$12,297.75	\$13,933.13	\$13,387.66	\$13,640.24	\$13,769.68	\$13,303.56	

EXPENSES

KOOP Radio			\$320.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$1,120.00
Donation for Kentucky Relief										\$250.00				
State Sales Tax		\$29.39												\$29.39
Post Office Box Rental			\$332.00											\$332.00
Great American Insurance														\$809.00
Old Settler's Festival Sponsorship						\$500.00								\$500.00
OSMF 10% Merch Fee							\$40.20							\$40.20
Memorial Fest Poster														0
CTBA Caps (Merch)														0
T-Shirts		\$176.80	\$381.40	\$204.60										\$762.80
O'Boy Printer (Merch)														\$1,800.00
Bumperactive (Stickers)					\$162.38									\$341.89
Hand Sanitizer (Merch)														0
Society 6 (t-shirt test)														0
NBP for Bandanas														0
Constant Contact									\$369.43					\$369.43
2022 TX Championships			\$250.00											\$250.00
Wild Apricot Ann. Sub.														\$648.00
Quickbooks Subscription														0
Mem Fest Tips (Sound & Bartender)							\$100.00							\$100.00
Band Scramble Sound Tip									\$50.00					\$50.00
iPower (Domain Name)											\$20.00			\$20.00
Annual Domain Listing														0
IBMA 3 yr membership														0
Band Scramble Sound														0
Election Buddy (Annual election)														0
Cash Box														0
BBVA Bank Fee														0

Travis CO
Caldwell CO
Coryell CO
Hays CO