

CTBA Treasurer's Report: January 2023
Prepared by Lenny Nichols: February 12, 2023

Assets as of 12/31/2022 (Last year end): \$13,303.56
Assets as of 12/31/2022 (Last month): \$13,303.56

Assets as of January 31, 2023

Checking Account:	\$6,198.01	
Money Market:	\$7,028.49	
PayPal:	\$72.78	
TOTAL ASSETS:		\$13,299.28

EXPENSES:

KOOP Radio:	\$80.00	
Debit for Merch Svc Bank Card Use:	\$7.86	
ACH Echeck Affinipay	\$9.07	
State of TX Comptroller of Public Accts	\$286.56	
PayPal Fees	\$0.00	
Square Fees	\$0.85	
TOTAL EXPENSES:		\$384.34

INCOME:

Merchandise:		\$20.00
Paypal	\$0.00	
Square	\$20.00	
Cash	\$0.00	
Advertising:		\$0.00
Memberships:		\$360.00
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:		\$380.06