

CTBA Treasurer's Report: February 2023
Prepared by Lenny Nichols: March 04, 2023

Assets as of 12/31/2022 (Last year end): \$13,303.56
Assets as of 12/31/2022 (Last month): \$13,299.28

Assets as of January 31, 2023

Checking Account:	\$6,280.24	
Money Market:	\$7,028.55	
PayPal:	\$72.78	
TOTAL ASSETS:		\$13,381.57

EXPENSES:

KOOP Radio:	\$80.00	
ACH Echeck Affinipay	\$15.52	
US Post Office Annual Fee	\$354.00	
PayPal Fees	\$0.00	
Square Fees	\$0.00	
TOTAL EXPENSES:		\$449.52

INCOME:

Merchandise:		\$0.00
Paypal	\$0.00	
Square	\$0.00	
Cash	\$0.00	
Advertising:		\$0.00
Memberships:		\$505.00
Donations:		\$26.75
Donations:	\$0.00	
Amazon Smile	\$26.75	
Randall's Good Neighbor Program:	\$0.00	
Oskar Blues	\$0.00	
Money Market Interest:		\$0.06
Matching Grant:		\$0.00
TOTAL INCOME:		\$531.81