

**CTBA Treasurer's Report: March 2023**  
**Prepared by Lenny Nichols: April 09, 2023**

Assets as of 12/31/2022 (Last year end): \$13,303.56  
Assets as of 02/28/2023 (Last month): \$13,381.57

**Assets as of March 31, 2023**

Checking Account:	\$4,472.76	
Money Market:	\$7,028.60	
PayPal:	\$96.79	
<b>TOTAL ASSETS:</b>		<b>\$11,598.15</b>

**EXPENSES:**

KOOP Radio:	\$80.00	
ACH Echeck Affinipay	\$18.48	
IBMA 3 Year Membership	\$535.00	
OSMF 2023 Donation	\$750.00	
Oh Boy Printing (T-shirts)	\$699.00	
PayPal Fees	\$0.99	
Square Fees	\$0.00	

**TOTAL EXPENSES:** **\$2,083.47**

**INCOME:**

<b>Merchandise:</b>		<b>\$25.00</b>
Paypal	\$25.00	
Square	\$0.00	
Cash	\$0.00	

**Advertising:** **\$0.00**

**Memberships:** **\$195.00**

<b>Donations:</b>		<b>\$80.00</b>
Donations:	\$80.00	
Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Oskar Blues	\$0.00	

**Money Market Interest:** **\$0.05**

**Matching Grant:** **\$0.00**

**TOTAL INCOME:** **\$300.05**