

CTBA Treasurer's Report: April 2023
Prepared by Lenny Nichols: May 07, 2023

Assets as of 12/31/2022 (Last year end): \$13,303.56
Assets as of 03/31/2023 (Last month): \$11,598.15

Assets as of April 30, 2023

Checking Account:	\$5,935.66	
Money Market:	\$7,028.66	
PayPal:	\$163.96	
TOTAL ASSETS:		\$13,128.28

EXPENSES:

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$7.34	
PayPal Fees	\$2.76	
Square Fees	\$16.61	
TOTAL EXPENSES:		\$106.71

INCOME:

Merchandise:		\$976.78
Paypal	\$69.93	
Square (via Credit Cards)	\$370.85	
Cash	\$536.00	
Advertising:		\$0.00
Memberships:		\$660.00
Donations:		\$0.00
Donations:	\$0.00	
Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Money Market Interest:		\$0.06
Matching Grant:		\$0.00
TOTAL INCOME:		\$1,636.84