

**CTBA Treasurer's Report: May 2023**  
**Prepared by Lenny Nichols: June 08, 2023**

Assets as of 12/31/2022 (Last year end): \$13,303.56  
Assets as of 05/30/2023 (Last month): \$13,128.28

**Assets as of May 31, 2023**

Checking Account:	\$5,881.56	
Money Market:	\$7,028.72	
PayPal:	\$205.89	
<b>TOTAL ASSETS:</b>		<b>\$13,116.17</b>

**EXPENSES:**

KOOP Radio:	\$80.00	
USPS Shipping	\$9.55	
Affinipay (Card acceptance fee)	\$26.46	
PayPal Fees	\$1.35	
Constant Contact	\$335.80	
Square Fees	\$1.70	
<b>TOTAL EXPENSES:</b>		<b>\$454.86</b>

**INCOME:**

<b>Merchandise:</b>		<b>\$63.28</b>
Paypal	\$43.28	
Square (via Credit Cards)	\$20.00	
Cash		
<b>Advertising:</b>		<b>\$0.00</b>
<b>Memberships:</b>		<b>\$280.00</b>
<b>Donations:</b>		<b>\$99.41</b>
WebSite	\$60.00	
Amazon Smile	\$39.41	
Randall's Good Neighbor Program:	\$0.00	
<b>Money Market Interest:</b>		<b>\$0.06</b>
<b>Matching Grant:</b>		<b>\$0.00</b>
<b>TOTAL INCOME:</b>		<b>\$442.75</b>