

CTBA Treasurer's Report: June 2023
Prepared by Lenny Nichols: July 10, 2023

Assets as of 12/31/2022 (Last year end): \$13,303.56
Assets as of 05/30/2023 (Last month): \$13,116.17

Assets as of June 30, 2023

Checking Account:	\$6,598.22	
Money Market:	\$7,028.78	
PayPal:	\$205.89	
TOTAL ASSETS:		\$13,832.89

EXPENSES:

KOOP Radio:	\$80.00	
Tips to Sound Engineer & Bartenders	\$100.00	
Affinipay (Card acceptance fee)	\$10.10	
PayPal Fees		
Square Fees	\$18.24	

TOTAL EXPENSES: **\$208.34**

INCOME:

Merchandise:		\$645.00
Paypal	\$0.00	
Square (via Credit Cards)	\$452.00	
Cash	\$193.00	

Advertising: **\$0.00**

Memberships: **\$280.00**

Donations: **0**

WebSite
Amazon Smile
Randall's Good Neighbor Program:

Money Market Interest: **\$0.06**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$925.06**