

CTBA Treasurer's Report: July 2023
Prepared by Lenny Nichols: August 03, 2023

Assets as of 12/31/2022 (Last year end): \$13,303.56
Assets as of 06/30/2023 (Last month): \$13,832.89

Assets as of July 31, 2023

Checking Account:	\$6,729.32	
Money Market:	\$7,028.84	
PayPal:	\$205.89	
TOTAL ASSETS:		\$13,964.05

EXPENSES:

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$8.90	
PayPal Fees	\$0.00	
Square Fees	\$0.00	

TOTAL EXPENSES: **\$88.90**

INCOME:

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

Advertising: **\$0.00**

Memberships: **\$220.00**

Donations: **0**

WebSite
Amazon Smile
Randall's Good Neighbor Program:

Money Market Interest: **\$0.06**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$220.06**