

CTBA Treasurer's Report: September 2023
Prepared by Lenny Nichols: October 02, 2023

Assets as of 12/31/2022 (Last year end): \$13,303.56
Assets as of 08/31/2023 (Last month): \$12,076.68

Assets as of September 30, 2023

Checking Account:	\$5,300.11	
Money Market:	\$7,028.96	
PayPal:	\$546.79	
TOTAL ASSETS:		\$12,875.86

EXPENSES:

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$4.31	
PayPal Fees	\$19.58	
Square Fees	\$0.00	
PayPal Customer Refund	\$23.25	
TOTAL EXPENSES:		\$127.14

INCOME:

Merchandise:		\$316.26
Paypal	\$316.26	
Square (via Credit Cards)	\$0.00	
Cash	\$0.00	
Advertising:		\$0.00
Memberships:		\$610.00
Donations:		0
WebSite		
Amazon Smile		
Randall's Good Neighbor Program:		
Money Market Interest:		\$0.06
Matching Grant:		\$0.00
TOTAL INCOME:		\$926.32