

**CTBA Treasurer's Report: October 2023**  
**Prepared by Lenny Nichols: November 3, 2023**

Assets as of 12/31/2022 (Last year end): \$13,303.56  
Assets as of 09/30/2023 (Last month): \$12,875.86

**Assets as of October 31, 2023**

Checking Account:	\$5,940.71	
Money Market:	\$7,029.02	
PayPal:	\$718.66	
<b>TOTAL ASSETS:</b>		<b>\$13,688.39</b>

**EXPENSES:**

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$30.08	
PayPal Fees	\$12.59	
Square Fees	\$0.00	
Election Buddy	\$29.00	
Meta Mkt & Posters	\$319.45	
International POS Fee (CD Sale)	\$0.87	
<b>TOTAL EXPENSES:</b>		<b>\$471.99</b>

**INCOME:**

<b>Merchandise:</b>		<b>\$254.46</b>
Paypal	\$184.46	
Square (via Credit Cards)	\$0.00	
Cash	\$70.00	
<b>Advertising:</b>		<b>\$0.00</b>
<b>Memberships:</b>		<b>\$630.00</b>
<b>Donations:</b>		<b>\$400.00</b>
WebSite	\$400.00	
Amazon Smile		
Randall's Good Neighbor Program:		
<b>Money Market Interest:</b>		<b>\$0.06</b>
<b>Matching Grant:</b>		<b>\$0.00</b>
<b>TOTAL INCOME:</b>		<b>\$1,284.52</b>