

CTBA Treasurer's Report: November 2023
Prepared by Lenny Nichols: December 10, 2023

Assets as of 12/31/2022 (Last year end): \$13,303.56
Assets as of 10/31/2023 (Last month): \$13,688.39

Assets as of October 31, 2023

Checking Account:	\$2,610.97	
Money Market:	\$7,029.07	
PayPal:	\$1,208.53	
TOTAL ASSETS:		\$10,848.57

EXPENSES:

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$32.58	
PayPal Fees	\$32.87	
Square Fees	\$12.16	
Po' Ramblin' Boys	\$2,500.00	
Karl Shiflett & Big Country Show	\$1,500.00	
Great American Insurance	\$865.00	
TOTAL EXPENSES:		\$5,022.61

INCOME:

Merchandise:		\$546.65
Paypal	\$46.65	
Square (via Credit Cards)	\$255.00	
Cash	\$245.00	
Ticket Sales		\$616.09
PayPal Fees	\$476.09	
Square (via Credit Cards)	\$40.00	
Cash	\$100.00	
Advertising:		\$0.00
Memberships:		\$870.00
Donations:		\$150.00
WebSite	\$150.00	
Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Money Market Interest:		\$0.05
Matching Grant:		\$0.00
TOTAL INCOME:		\$2,182.79