

CTBA Treasurer's Report: December 2023
Prepared by Lenny Nichols: January 8, 2023

Assets as of 12/31/2022 (Last year end): \$13,303.56
Assets as of 11/30/2023 (Last month): \$10,848.57

Assets as of December 31, 2023

Checking	\$2,805.97	
Money Market:	\$7,029.13	
PayPal:	\$400.53	
TOTAL ASSETS:		\$10,235.63

EXPENSES:

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$25.00	
PayPal Fees	\$0.00	
Square Fees	\$0.00	
Wild Apricot (Website)	\$810.00	
TOTAL EXPENSES:		\$915.00

INCOME:

Merchandise:		\$2.00
Paypal	\$2.00	
Square (via Credit Cards)	\$0.00	
Cash	\$0.00	
Advertising:		\$0.00
Memberships:		\$300.00
Donations:		\$0.00
WebSite	\$0.00	
Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Money Market Interest:		\$0.06
Matching Grant:		\$0.00
TOTAL INCOME:		\$302.06

\$10,848.57 last month total
\$915.00 minus expenses
\$9,933.57 equals
\$302.06 plus income
\$10,235.63 Total – should equal this month total assets

\$10,235.63 this month total
\$11,150.63 plus expenses equals
\$302.06 minus income
\$10,848.57 Total – should equal last month Total Assets

Total Assets	\$10,235.63
+Exp – Inc:	\$10,235.63
Difference:	0