

CTBA 2023 Year End Treasurer's Report - Prepared by Lenny Nichols: January 08, 2024

Period End	12/31/22	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
Assets:														
Checking Account:	\$6,202.35	\$6,198.01	\$6,280.24	\$4,472.76	\$5,935.66	\$5,881.56	\$6,598.22	\$6,729.32	\$4,774.42	\$5,300.11	\$5,940.71	\$2,610.97	\$2,805.97	
Money Market:	\$7,028.43	\$7,028.49	\$7,028.55	\$7,028.60	\$7,028.66	\$7,028.72	\$7,028.78	\$7,028.84	\$7,028.90	\$7,028.96	\$7,029.02	\$7,029.07	\$7,029.13	
PayPal:	\$72.78	\$72.78	\$72.78	\$96.79	\$163.96	\$205.89	\$205.89	\$205.89	\$273.36	\$546.79	\$718.66	\$1,208.53	\$400.53	
Total Assets:	\$13,303.56	\$13,299.28	\$13,381.57	\$11,598.15	\$13,128.28	\$13,116.17	\$13,832.89	\$13,964.05	\$12,076.68	\$12,875.86	\$13,688.39	\$10,848.57	\$10,235.63	
EXPENSES														
KOOP Radio		\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
Donation for Kentucky Relief														0
State Sales Tax		\$286.56												\$286.56
Post Office Box Rental			\$354.00											\$354.00
USPS Shipping						\$9.55								\$9.55
Great American Insurance														\$865.00
Old Settler's Festival Sponsorship				\$750.00										\$750.00
OSMF 10% Merch Fee														0
Meta Mkt & Posters												\$319.45		\$319.45
CTBA Caps (Merch)														0
T-Shirts														0
O'Boy Printer (Merch)				\$699.00										\$699.00
Bumperactive (Stickers)														0
Hand Sanitizer (Merch)														0
Society 6 (t-shirt test)														0
NBP for Bandanas														0
Constant Contact						\$335.80								\$335.80
2022 TX Championships														0
Wild Apricot Ann. Sub.												\$810.00		\$810.00
Quickbooks Subscription														0
Mem Fest Tips (Sound & Bartender)							\$100.00							\$100.00
Band Scramble Sound Tip														0
iPower (Domain Name)														0
Annual Domain Listing														0
IBWA 3 yr membership							\$535.00							\$535.00
Band Scramble Sound														0
Election Buddy (Annual election)												\$29.00		\$29.00
Cash Box														0

BBVA Bank Fee																				0
Scholarships																				0
Por Ramblin Boys Deposit																				\$2,500.00
Karl Shifflet & Big Country Show																				\$1,500.00
Annual Meeting (Sound)																				0
ISA Fee																				0
PNC Bank: new checks																				0
Square Fee	\$0.85				16.61		\$1.70		\$18.24											\$49.56
Debit for Merch Svc Card Use	\$7.86																			\$7.86
Affinitypay (chrg card acceptance)	\$9.07	\$15.52	\$18.48	7.34	\$26.46	\$10.10	\$8.90	\$9.90	\$4.31	\$30.08	\$32.58	\$25.00	\$197.74	\$0.87					\$0.87	
Debit for International POS					\$0.99	2.76	\$1.35													\$73.01
PayPal Sales Fee																				\$23.25
PayPal Customer Refund																				0
Debit for Cap City Svc																				0
Total Expenses:	\$384.34	\$449.52	\$2,083.47	\$106.71	\$454.86	\$208.34	\$88.90	\$2,092.77	\$127.14	\$471.99	\$5,022.61	\$915.00	\$12,405.65							
INCOME																				
Merchandise:	\$20.00	\$0.00	\$25.00	\$976.78	\$63.28	\$645.00	\$0.00	\$70.34	\$316.26	\$254.46	\$546.65	\$2.00	\$2,919.77	\$616.09	0					
Ann Mtg Ticket Sales																				0
Advertising:																				0
Cash Box																				0
Memberships:	\$360.00	\$505.00	\$195.00	\$660.00	\$280.00	\$280.00	\$220.00	\$135.00	\$610.00	\$630.00	\$870.00	\$300.00	\$5,045.00	\$756.16						
Donations:		\$26.75	\$80.00	\$99.41						\$400.00	\$150.00									
Money Market Dividend	\$0.06	\$0.06	\$0.05	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.05	\$0.06	\$0.70							
BBVA Bank Fee Refund																				0
Matching Grant:																				0
Raffle Tickets:																				0
Total Income:	\$380.06	\$531.81	\$300.05	\$1,636.84	\$442.75	\$925.06	\$220.06	\$205.40	\$926.32	\$1,284.52	\$2,182.79	\$302.06	\$9,337.72							
Merchandise by County:																				
Travis Co.	\$20.00	\$0.00	\$25.00	\$205.00	\$63.28	\$645.00	\$0.00	\$70.34	\$316.26	\$254.46	\$546.65	\$2.00	\$2,147.99	\$771.78	0	Coryell CO				
Tilman TX, Caldwell CO (OSMIF)				\$771.78																0
Pearl TX, Coryell CO																				0
Hays Co (Suds Monkey)																				0
Total:																				\$2,919.77