

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

Assets as of 12/31/2022 (Last year end): \$13,303.56
Assets as of 07/31/2023 (Last month): \$13,964.05

Assets as of August 31, 2023

Checking Account:	\$4,774.42	
Money Market:	\$7,028.90	
PayPal:	\$273.36	
TOTAL ASSETS:		\$12,076.68

EXPENSES:

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$9.90	
PayPal Fees	\$2.87	
Square Fees	\$0.00	
Po' Ramblin' Boys Deposit	\$2,000.00	

TOTAL EXPENSES: **\$2,092.77**

INCOME:

Merchandise:		\$70.34
Paypal	\$70.34	
Square (via Credit Cards)	\$0.00	
Cash	\$0.00	

Advertising: **\$0.00**

Memberships: **\$135.00**

Donations: **0**

WebSite
Amazon Smile
Randall's Good Neighbor Program:

Money Market Interest: **\$0.06**

Matching Grant: **\$0.00**

TOTAL INCOME: **\$205.40**