

**CTBA Treasurer's Report: February 2024**  
**Prepared by Lenny Nichols: March 08, 2024**

Assets as of 12/31/2023 (Last year end): \$13,303.56  
Assets as of 01/31/2024 (Last month): \$10,173.19

**Assets as of 02/29/2024:**

PNC Checking:	\$3,163.73	
PNC Money Market:	\$2,029.19	
PNC CD (matures: 09/18/24):	\$5,020.38	
PayPal:	\$464.77	
<b>TOTAL ASSETS:</b>		<b>\$10,678.07</b>

**EXPENSES:**

KOOP Radio:	\$80.00	
USPS Annual Fee	\$364.00	
Constant Contact Annual Fee	\$406.62	
Affinipay (Card acceptance fee)	\$11.15	
PayPal Fees	\$1.00	
PNC Service Charge	\$0.50	
Square Fees	\$23.66	
Sound Engineer Tip (Band Scramble)	\$25.00	
<b>TOTAL EXPENSES:</b>		<b>\$911.93</b>

**INCOME:**

<b>Merchandise:</b>		<b>\$895.41</b>
Paypal	\$25.41	
Square	\$870.00	
<b>Advertising:</b>		<b>\$0.00</b>
<b>Memberships:</b>		<b>\$195.00</b>
<b>Donations:</b>		<b>\$306.00</b>
WebSite	\$0.00	
Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Band Scramble & Garage Sale (Square)	\$276.00	
Additional Cash Donation	\$30.00	
<b>PNC Bank Interest:</b>		<b>\$20.40</b>
Money Market	\$0.02	
Certificate of Deposit	\$20.38	
<b>Matching Grant:</b>		<b>\$0.00</b>
<b>TOTAL INCOME:</b>		<b>\$1,416.81</b>