

CTBA Treasurer's Report: April, 2024
Prepared by Lenny Nichols: May 06, 2024

Assets as of 12/31/2023 (Last year end): \$10,235.63
Assets as of 03/31/2024 (Last month): \$10,977.74

Assets as of 04/30/2024:

PNC Checking:	\$6,264.58	
PNC Money Market:	\$0.00	
PNC CD (matures 09/18/24 @ 4.66%):	\$5,058.84	
PayPal:	\$538.17	
TOTAL ASSETS:		\$11,861.59

EXPENSES:

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$13.23	
PayPal Fees	\$1.72	
Square Fees	\$0.00	
Money Market Fee	\$12.00	
TOTAL EXPENSES:		\$106.95

INCOME:

Merchandise:		\$36.90
Paypal	\$36.90	
Square	\$0.00	
Advertising:		\$0.00
Memberships:		\$410.00
Donations:		\$500.00
WebSite	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Banjo (\$1500 total)	\$500.00	
PNC Bank Interest:		\$43.90
Money Market	\$0.00	
Certificate of Deposit	\$19.90	
Refund from Bank	\$24.00	
Matching Grant:		\$0.00
TOTAL INCOME:		\$990.80
Willa Beach-Porter Scholarship Fund:		\$3,785.00