

CTBA Treasurer's Report: May, 2024
Prepared by Lenny Nichols: June 04, 2024

Assets as of 12/31/2023 (Last year end): \$10,235.63
Assets as of 04/30/2024 (Last month): \$11,861.59

Assets as of 05/31/2024:

PNC Checking:	\$6,693.86	
PNC Money Market:	\$0.00	
PNC CD (matures 09/18/24 @ 4.66%):	\$5,078.18	
PayPal:	\$578.01	
TOTAL ASSETS:		\$12,350.05

EXPENSES:

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$23.24	
PayPal Fees	\$1.81	
Square Fees	\$2.48	
Band for Memorial Fest	\$100.00	
TOTAL EXPENSES:		\$207.53

INCOME:

Merchandise:		\$141.65
Paypal	\$41.65	
Square	\$100.00	

Advertising:		\$0.00
Memberships:		\$535.00

Donations:		\$0.00
WebSite	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Banjo (\$500 of \$1500 received)	\$0.00	
Other	\$0.00	

PNC Bank Interest:		\$19.34
Money Market	\$0.00	
Certificate of Deposit	\$19.34	

Matching Grant:		\$0.00
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TOTAL INCOME:		\$695.99
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Willa Beach-Porter Scholarship Fund:		\$3,785.00
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Memorial Fest:		
Income (Merch Sales):	\$100.00	
Expense (1 band):	\$100.00	
Expense Square Fee:	\$2.48	
Total:	\$2.48	