

**CTBA Treasurer's Report: June, 2024**  
**Prepared by Lenny Nichols: July 05, 2024**

Assets as of 12/31/2023 (Last year end): \$10,235.63  
Assets as of 05/31/2024 (Last month): \$12,350.05

**Assets as of 06/30/2024:**

PNC Checking:	\$5,859.35	
PNC Money Market:	\$0.00	
PNC CD (matures 09/18/24 @ 4.66%):	\$5,098.24	
PayPal:	\$578.01	
<b>TOTAL ASSETS:</b>		<b>\$11,535.60</b>

**EXPENSES:**

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$15.51	
PayPal Fees	\$0.00	
Square Fees	\$0.00	
Oh-Boy T-shirts deposit	\$839.00	
Camp BG Room & Board: Liz Bethune	\$180.00	
<b>TOTAL EXPENSES:</b>		<b>\$1,114.51</b>

**INCOME:**

<b>Merchandise:</b>		<b>\$0.00</b>
Paypal	\$0.00	
Square	\$0.00	

<b>Advertising:</b>		<b>\$0.00</b>
<b>Memberships:</b>		<b>\$270.00</b>

<b>Donations:</b>		<b>\$10.00</b>
WebSite	\$10.00	
Randall's Good Neighbor Program:	\$0.00	
Banjo (\$500 of \$1500 received)	\$0.00	
Other	\$0.00	

<b>PNC Bank Interest:</b>		<b>\$20.06</b>
Money Market	\$0.00	
Certificate of Deposit	\$20.06	

<b>Matching Grant:</b>		<b>\$0.00</b>
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<b>TOTAL INCOME:</b>		<b>\$300.06</b>
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<b>Willa Beach-Porter Scholarship Fund:</b>		<b>\$3,785.00</b>
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