

**CTBA Treasurer's Report: July, 2024**  
**Prepared by Lenny Nichols: August 18, 2024**  
**Revised: September 8, 2024**

Assets as of 12/31/2023 (Last year end): \$10,235.63  
 Assets as of 06/30/2024 (Last month): \$11,535.60

**Assets as of 07/31/2024:**

PNC Checking:	\$5,183.66	
PNC Money Market:	\$0.00	
PNC CD (matures 09/18/24 @ 4.66%):	\$5,117.73	
PayPal:	\$730.40	
<b>TOTAL ASSETS:</b>		<b>\$11,031.79</b>

**EXPENSES:**

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$12.69	
PayPal Fees	\$10.43	
Paypal Payment Refund	\$75.00	
PayPal Chargeback Hold (dispute)	40.33	
Square Fees	\$0.00	
Oh-Boy T-shirts	\$768.00	
<b>TOTAL EXPENSES:</b>		<b>\$986.45</b>

**INCOME:**

<b>Merchandise:</b>		<b>\$243.15</b>
Paypal	\$241.65	
PayPal Fee Credit	\$1.50	
Square	\$0.00	
<b>Advertising:</b>		<b>\$0.00</b>
<b>Memberships:</b>		<b>\$220.00</b>
<b>Donations:</b>		<b>\$0.00</b>
WebSite	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Banjo (\$500 of \$1500 received)	\$0.00	
Other	\$0.00	
<b>PNC Bank Interest:</b>		<b>\$19.49</b>
Money Market	\$0.00	
Certificate of Deposit	\$19.49	
<b>Matching Grant:</b>		<b>\$0.00</b>
<b>TOTAL INCOME:</b>		<b>\$482.64</b>
<b>Willa Beach-Porter Scholarship Fund:</b>		<b>\$3,785.00</b>