

CTBA Treasurer's Report: August, 2024
Prepared by Lenny Nichols: September 08, 2024

Assets as of 12/31/2023 (Last year end): \$10,235.63
 Assets as of 07/31/2024 (Last month): \$11,031.79

Assets as of 08/31/2024:

| | | |
|------------------------------------|------------|---|
| PNC Checking: | \$5,956.57 | |
| PNC Money Market: | \$0.00 | |
| PNC CD (matures 09/18/24 @ 4.66%): | \$5,137.95 | |
| PayPal: | \$40.33 | Note: \$730.40 moved from PayPal to Checking 08/06/24 |
| Stripe: | \$47.94 | |

TOTAL ASSETS: **\$11,182.79**

EXPENSES:

| | |
|-----------------------------------|----------|
| KOOP Radio: | \$80.00 |
| Affinipay (Card acceptance fee) | \$6.87 |
| Stripe Fees | 16.87 |
| PayPal Fees | \$0.00 |
| Square Fees | \$0.00 |
| Reimburse J. Lundbom Web Expenses | \$207.78 |

TOTAL EXPENSES: **\$311.52**

INCOME:

Memberships: **\$125.00**

Merchandise: **\$317.30**

| | |
|---------------------------|----------|
| Stripe | \$276.97 |
| Paypal Chargeback release | \$40.33 |
| Square | \$0.00 |

Advertising: **\$0.00**

Memberships: **\$0.00**

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: **\$20.22**

| | |
|------------------------|---------|
| Money Market | \$0.00 |
| Certificate of Deposit | \$20.22 |

Matching Grant: **\$0.00**

TOTAL INCOME: **\$462.52**

Willa Beach-Porter Scholarship Fund: **\$3,785.00**