

**CTBA Treasurer's Report: September, 2024**  
**Prepared by Lenny Nichols: October 13, 2024**

Assets as of 12/31/2023 (Last year end): \$10,235.63  
Assets as of 08/31/2024 (Last month): \$11,182.79

**Assets as of 09/30/2024:**

PNC Checking:	\$12,015.51
PNC Money Market:	\$0.00
PNC CD (matured24 @ 4.66%):	\$0.00 (moved to Checking Acct)
PayPal:	\$40.33
Stripe:	\$8.30

**TOTAL ASSETS: \$12,064.14**

**EXPENSES:**

KOOP Radio:	\$80.00
Affinipay (Card acceptance fee)	\$0.00
Stripe Fees	\$0.00
PayPal Fees	\$0.00
Square Fees	\$0.00

**TOTAL EXPENSES: \$80.00**

**INCOME:**

**Stripe: \$436.35**

**Memberships: \$25.00**

**Merchandise: \$0.00**  
Square \$0.00

**Advertising: \$0.00**

**Memberships: \$0.00**

**Donations: \$500.00**

WebSite	\$0.00
Randall's Good Neighbor Program:	\$0.00
Banjo (\$1000 of \$1500 received)	\$500.00
Other	\$0.00

**PNC Bank Interest: \$0.00**

Money Market	\$0.00
Certificate of Deposit	\$0.00

**Matching Grant: \$0.00**

**TOTAL INCOME: \$961.35**

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