

**CTBA Treasurer's Report: October, 2024**  
**Prepared by Lenny Nichols: November 09, 2024**

Assets as of 12/31/2023 (Last year end): \$10,235.63  
 Assets as of 09/30/2024 (Last month): \$12,064.14

**Assets as of 10/31/2024:**

PNC Checking:	\$12,126.38
PNC Money Market:	\$0.00
PNC CD (matured24 @ 4.66%):	\$0.00 (moved to Checking Acct, October)
PayPal:	\$40.33
Stripe:	\$23.97

**TOTAL ASSETS:** **\$12,190.68**

**EXPENSES:**

KOOP Radio:	\$80.00
Donation: Bluegrass Heritage Foundati	\$200.00
Stripe Fees	\$52.55
International Purchase Fee	\$0.87
Square Fees	\$0.00
Election App Fee	\$29.00
Oh, Boy	\$181.45
Great American Insurance Annual Fee	\$926.00
<b>TOTAL EXPENSES:</b>	<b>\$1,469.87</b>

**INCOME:**

<b>Memberships:</b>	<b>\$1,282.66</b>
<b>Merchandise:</b>	<b>\$119.85</b>
Square	\$0.00
Stripe:	\$119.85
Cash	\$0.00
<b>Advertising:</b>	<b>\$0.00</b>
<b>Donations:</b>	<b>\$193.90</b>
WebSite	\$193.90
Randall's Good Neighbor Program:	\$0.00
Banjo (\$1000 of \$1500 received)	\$0.00
Other	\$0.00
<b>PNC Bank Interest:</b>	<b>\$0.00</b>
Money Market	\$0.00
Certificate of Deposit	\$0.00
<b>Matching Grant:</b>	<b>\$0.00</b>
<b>TOTAL INCOME:</b>	<b>\$1,596.41</b>

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