

CTBA Treasurer's Report: November, 2024
Prepared by Lenny Nichols: December 08, 2024

Assets as of 12/31/2023 (Last year end): \$10,235.63
 Assets as of 10/31/2024 (Last month): \$12,190.68

Assets as of 11/30/2024

PNC Checking:	\$8,779.66
PNC Money Market:	\$0.00
PNC CD (matured24 @ 4.66%):	\$0.00 (moved to Checking Acct, October)
PayPal:	\$0.00 (moved to Checking Acct, November)
Stripe:	\$652.97

TOTAL ASSETS: **\$9,432.63**

EXPENSES:

KOOP Radio:	\$80.00
Stripe Fees	\$27.03
Square Fees	\$16.66
Oh, Boy	\$161.45
The Special Consensus	\$3,250.00
Frank Evans performance	\$800.00
Frank Evans Travel	\$197.98
Scott Stegall performance	\$100.00
Dom Fisher performance	\$100.00
Sound Engineer Tip	\$50.00
Cash Box for Annual Meeting	\$200.00

TOTAL EXPENSES: **\$4,983.12**

INCOME:

Memberships:	\$1,150.00
Merchandise:	\$825.00
Square	\$470.00
Stripe:	\$135.00
Cash	\$220.00
Advertising:	\$0.00
Donations:	\$0.07
WebSite	\$0.00
Randall's Good Neighbor Program:	\$0.00
Banjo (\$1000 of \$1500 received)	\$0.00
Other	\$0.07
Annual Meeting Ticket Sales:	\$250.00
PNC Bank Interest:	\$0.00
Money Market	\$0.00
Certificate of Deposit	\$0.00
Matching Grant:	\$0.00
TOTAL INCOME:	\$2,225.07

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