

CTBA Treasurer's Report: December 2024
Prepared by Lenny Nichols: January 4, 2025

Assets as of 12/31/2023 (Last year end): \$10,235.63
 Assets as of 11/31/2024 (Last month): \$9,432.63

Assets as of 12/31/2024

PNC Checking:	\$9,361.79	
PNC Money Market:	\$0.00	
PNC CD (matured24 @ 4.66%):	\$0.00	(moved to Checking Acct, October)
PayPal:	\$2.00	
Stripe:	\$0.00	

TOTAL ASSETS: **\$9,363.79**

EXPENSES:

KOOP Radio:	\$80.00
Stripe Fees	\$23.48
Square Fees	\$0.00
Affinipay Fee	\$1.00
Scott Stegall Performance	\$100.00
Constant Contact	\$501.36

TOTAL EXPENSES: **\$705.84**

INCOME:

Memberships: **\$585.00**

Merchandise: **\$52.00**

Square	\$0.00
Stripe:	\$50.00
Cash	\$0.00
PayPal:	\$2.00

Advertising: **\$0.00** **\$0.00**

Donations: **\$0.00**

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

PNC Bank Interest: **\$0.00**

Money Market	\$0.00
Certificate of Deposit	\$0.00

Matching Grant: **\$0.00**

TOTAL INCOME: **\$637.00**

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