

CTBA 2024 Year End Treasurer's Report - Prepared by Lenny Nichols: January XX, 2025

Period End	12/31/23	01/31/24	02/28/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24
Assets:										
Checking Account:	\$2,805.97	\$2,703.66	\$3,163.73	\$3,418.60	\$6,264.58	\$6,693.86	\$5,859.35	\$5,183.66	\$5,956.57	\$12,015.51
Money Market:	\$7,029.13	\$2,029.17	\$2,029.19	\$2,017.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC Certificate of Deposit	\$0.00	\$5,000.00	\$5,020.38	\$5,038.94	\$5,058.84	\$5,078.18	\$5,098.24	\$5,117.73	\$5,137.95	\$0.00
Stripe									\$47.94	\$8.30
PayPal:	\$400.53	\$440.36	\$464.77	\$502.99	\$538.17	\$578.01	\$578.01	\$730.00	\$40.33	\$40.33
Total Assets:	\$10,235.63	\$10,173.19	\$10,678.07	\$10,977.74	\$11,861.59	\$12,350.05	\$11,535.60	\$11,031.39	\$11,162.79	\$12,064.14

EXPENSES

KOOP Radio	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
State Sales Tax	\$240.78									
Post Office Box Rental			\$364.00							
USPS Shipping										
Great American Insurance										
Old Settler's Festival Sponsorship										
Donation to BG Heritage Foundaion										
Meta Mkt & Posters										
CTBA Caps (Merch)										
O'Boy Printer (Merch)										
Bumperactive (Stickers)										\$839.00
Constant Contact			\$406.62							\$768.00
2022 TX Championships										
Wild Apricot Ann. Sub.										
J. Lunboon reilmurse for web fees										\$207.78
Quickbooks Subscription										
Memorial Fest Band						\$100.00				
Band Scramble Sound Tip										
iPower (Domain Name)										
Annual Domain Listing										
IBWA 3 yr membership										
Band Scramble Sound Tip										
Election Buddy (Annual election)			\$25.00							
Cash Box										
BBVA Bank Fee										
Camp BG Scholarship (Rm & Board)										\$180.00
The Special Consensus (Ann Mtg)										
Frank Evans (Ann Mtg)										
Frank Evans Travel Reimbursement										
Scott Stegall performance										

Dom Fisher performance																			
Annual Meeting (Sound)																			
ISA Fee																			
PNC Bank: new checks																			
Square Fee	\$0.00		\$23.66																
Affinitypay (chg card acceptance)	\$11.53		\$11.15																
Stripe Fees																			
Debit for International POS																			
PNC Service Charge			\$0.50																
PayPal Sales Fee	\$1.81		\$1.00																
PayPal Chargeback Hold (dispute)																			
PayPal Customer Refund																			
Total Expenses:	\$334.12		\$911.93																

INCOME

Stripe:																			
Merchandise:																			
PayPal Chargeback Release	\$41.64		\$895.41																
Ann Mtg Ticket Sales																			
Advertising:																			
Cash Box																			
Memberships:	\$230.00		\$195.00																
Donations:			\$306.00																
Money Market Dividend	\$0.04		\$0.02																
PNC CD Interest			\$20.38																
PNC Refund																			
Matching Grant:																			
Raffle Tickets:																			
Total Income:	\$271.68		\$1,416.81																

Merchandise by County:

Travis Co.	\$41.64	\$895.41	\$40.00	\$36.90	\$141.65	\$0.00	\$243.15	\$317.30	\$225.00
Tilman TX, Caldwell CO (OSMF)									
Pearl TX, Coryell CO									
Hays Co (Suds Monkey)									
Total:	\$41.64	\$895.41	\$40.00	\$36.90	\$141.65	\$0.00	\$243.15	\$317.30	\$225.00

	10/31/24	11/30/24	12/31/24	Totals
	\$12,126.38	\$8,779.66	\$9,361.79	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$23.97	\$652.97	\$0.00	
	\$40.33	\$0.00	\$2.00	
	\$12,190.68	\$9,432.63	\$9,363.79	
	\$80.00	\$80.00	\$80.00	\$960.00
				\$240.78
				\$364.00
				\$0.00
	\$926.00			\$926.00
	\$200.00			\$0.00
				\$0.00
	\$181.45	\$161.45		\$1,949.90
				\$0.00
				\$406.62
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$100.00
				\$0.00
	\$29.00	\$200.00		\$180.00
				\$3,250.00
				\$800.00
				\$197.98
				\$100.00

	\$100.00	\$100.00
	\$50.00	\$50.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$26.14	
\$52.55	\$16.66	\$1.00
\$0.87	\$27.03	\$23.48
		\$122.01
		\$119.93
		\$0.87
		\$24.50
		\$18.55
		\$40.33
		\$75.00
\$1,469.87	\$4,883.12	\$204.48
		\$10,306.61

\$119.85	\$725.00	\$52.00	\$2,572.57
	\$250.00		\$40.33
			\$250.00
			\$0.00
\$1,282.66	\$200.00	\$585.00	\$200.00
\$193.90	\$950.00	\$5,172.66	\$1,509.97
	\$0.07	\$1,509.97	\$20.30
		\$117.73	\$24.00
		\$24.00	\$0.00
		\$0.00	\$0.00
\$1,596.41	\$2,125.07	\$637.00	\$9,907.56

\$119.85	\$725.00	\$52.00	\$2,837.90	Travis CO
			\$0.00	Caldwell CO
			\$0.00	Corvell CO
			\$0.00	Hays CO
\$119.85	\$725.00	\$52.00	\$2,837.90	