

**CTBA Treasurer's Report: January 2025**  
**Prepared by Lenny Nichols: February 9, 2025**

Assets as of 12/31/2024 (Last year end): \$9,361.79  
Assets as of 12/31/2024 (Last month): \$9,361.79

**Assets as of 01/31/2025**

PNC Checking: \$9,235.86  
PNC CD: \$0.00  
Stripe: \$23.97

**TOTAL ASSETS: \$9,259.83**

**EXPENSES:**

KOOP Radio: \$80.00  
Stripe Fees \$8.82  
Square Fees \$0.00  
Affinipay Fee \$1.00  
Texas State Comptroller (Tax) \$234.14

**TOTAL EXPENSES: \$323.96**

**INCOME:**

**Memberships: \$195.00**

**Merchandise: \$27.00**

Square \$0.00  
Stripe: \$25.00  
Cash \$0.00  
PayPal: \$2.00 (Closed PayPal Account)

**Advertising: \$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**

Certificate of Deposit \$0.00

**Matching Grant: \$0.00**

**TOTAL INCOME: \$222.00**

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