

CTBA Treasurer's Report: February 2025
Prepared by Lenny Nichols: March 2, 2025

Assets as of 12/31/2024 (Last year end): \$9,361.79
Assets as of 01/31/2025 (Last month): \$9,259.83

Assets as of 02/28/2025

PNC Checking: \$3,792.98
PNC CD: \$5,000.00
Stripe: \$0.00

TOTAL ASSETS: \$8,792.98

EXPENSES:

KOOP Radio: \$80.00
Stripe Fees \$14.85
Square Fees \$0.00
US Post Office Annual Box Rental \$382.00
Cabin 10 Donation (Donkey Grass) \$400.00

TOTAL EXPENSES: \$876.85

INCOME:

Memberships: \$410.00
Merchandise: \$0.00

Square \$0.00
Stripe: \$0.00
Cash \$0.00

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: \$410.00

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