

CTBA Treasurer's Report: March 2025
Prepared by Lenny Nichols: April 6, 2025

Assets as of 12/31/2024 (Last year end): \$9,361.79
Assets as of 02/31/2025 (Last month): \$8,792.98

Assets as of 03/31/2025

PNC Checking:	\$3,350.75
PNC CD:	\$5,016.18
Stripe:	\$180.43

TOTAL ASSETS: **\$8,547.36**

EXPENSES:

KOOP Radio:	\$80.00
Stripe Fees	\$19.80
Cash Box Withdrawal	\$200.00
Square Fees	\$0.00
Brevard Music Cntr School (Scholarship)	\$500.00

TOTAL EXPENSES: **\$799.80**

INCOME:

Memberships: **\$300.00**

Merchandise: **\$20.00**

Square	\$0.00
Stripe:	\$20.00
Cash	\$0.00

Advertising: **\$0.00**

Donations: **\$218.00**

WebSite (Stripe)	\$218.00
Randall's Good Neighbor Program:	\$0.00
Banjo (\$1000 of \$1500 received)	\$0.00
Other	\$0.00

PNC Bank Interest: **\$16.18**

Certificate of Deposit	\$16.18
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Matching Grant:

TOTAL INCOME: **\$554.18**

Willi Beach-Porter Scholarship Fund:	\$3,785.00
Scholarship to Gus Lovicott	\$500.00
New Willi Beach-Porter Sch Fund:	\$3,285.00