

CTBA Treasurer's Report: April 2025
Prepared by Lenny Nichols: May 05, 2025

Assets as of 12/31/2024 (Last year end):	\$9,361.79
Assets as of 03/31/2025 (Last month):	\$8,547.36

Assets as of 04/30/2025:

PNC Checking:	\$4,306.45
PNC CD:	\$5,033.54
Stripe:	\$0.00

TOTAL ASSETS:	\$9,339.99
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EXPENSES:

KOOP Radio:	\$80.00
Stripe Fees	\$12.17
Square Fees	\$0.00
Cash out for Cashbox	\$200.00
OSMF Donation	\$500.00
Oh Boy T-Shirts	\$563.36

TOTAL EXPENSES:	\$1,355.53
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INCOME:

Memberships:	\$270.00
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Stripe:	\$235.00
Cash/Check:	\$35.00

Merchandise:	\$439.00
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Square	\$0.00
Stripe:	\$181.00
Cash	\$258.00

Advertising:	\$0.00
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Donations:	\$1,221.70
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WebSite (Stripe)	\$41.00
Square:	\$519.05
Banjo (\$1000 of \$1500 received)	\$0.00
Cash Donations	\$661.65

Other: (Cash box):	\$200.00
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PNC Bank Interest:	\$17.46
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Certificate of Deposit	\$17.46
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Matching Grant:

TOTAL INCOME:	\$2,148.16
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Willa Beach-Porter Scholarship Fund (01/25)	\$3,785.00
Scholarship to Gus Lovicott (04/25)	\$500.00
Willa Beach-Porter Scholarship Fund:	\$3,285.00