

CTBA Treasurer's Report: May 2025
Prepared by Lenny Nichols: June 08, 2025

Assets as of 12/31/2024 (Last year end): \$9,361.79
 Assets as of 04/30/2025 (Last month): \$8,547.36

Assets as of 05/31/2025:

PNC Checking: \$4,369.55
 PNC CD: \$5,067.30
 Stripe: \$252.64

TOTAL ASSETS: \$9,689.49

EXPENSES:

KOOP Radio: \$80.00
 Stripe Fees \$10.36
 Square Fees \$4.90

TOTAL EXPENSES: \$95.26

INCOME:

Memberships: \$50.00

Stripe: \$50.00
 Square \$0.00
 Cash/Check: \$0.00

Merchandise: \$466.00

Square \$53.00
 Stripe: \$263.00
 Cash \$150.00

Raffle Tickets: \$395.00

Advertising: \$0.00

Donations: 64.22

WebSite (Stripe) \$0.00
 Square: \$0.00
 Banjo (\$1000 of \$1500 received) \$0.00
 Cash Donations \$64.22

Other: (Cash box): \$200.00

PNC Bank Interest: \$16.91

Certificate of Deposit \$16.91

Matching Grant:

TOTAL INCOME: \$1,192.13

Willa Beach-Porter Scholarship Fund (01/25) \$3,785.00

Scholarship for Gus Lovicott (04/25) \$500.00

Scholarship for Simon Welch (05/25) \$400.00

Willa Beach-Porter Scholarship Fund: \$2,885.00