

**CTBA Treasurer's Report: June 2025**  
**Prepared by Lenny Nichols: July 06 2025**

Assets as of 12/31/2024 (Last year end): \$9,361.79  
 Assets as of 05/30/2025 (Last month): \$9,689.49

**Assets as of 06/30/2025:**

PNC Checking: \$4,590.40  
 PNC CD: \$5,084.62  
 Stripe: \$35.00

**TOTAL ASSETS: \$9,710.02**

**EXPENSES:**

KOOP Radio: \$80.00  
 Stripe Fees \$28.47  
 Square Fees \$0.00  
 Bluegrass Heritage Foundation Donation \$250.00  
 Camp G'grass Room & Board – SB Jackson \$180.00

**TOTAL EXPENSES: \$538.47**

**INCOME:**

**Memberships:**

**\$468.68**

Stripe: \$468.68  
 Square \$0.00  
 Cash/Check: \$0.00

**Merchandise:**

**\$73.00**

Square \$0.00  
 Stripe: \$73.00  
 Cash \$0.00

**Advertising:**

**\$0.00**

**Donations:**

**\$0.00**

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

**Other: (Cash box):**

**\$0.00**

**PNC Bank Certificate of Deposit Interest:**

**\$17.32**

**Matching Grant:**

**TOTAL INCOME:**

**\$559.00**

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**