

CTBA Treasurer's Report: July 2025
Prepared by Lenny Nichols: Aug 9, 2025

Assets as of 12/31/2024 (Last year end): \$9,361.79
 Assets as of 06/30/2025 (last month): \$9,710.02

Assets as of 07/31/2025:

PNC Checking: \$4,805.98
 PNC CD: \$5,102.01
 Stripe: \$33.68

TOTAL ASSETS: \$9,941.67

EXPENSES:

KOOP Radio: \$80.00
 Stripe Fee: \$18.70
 Square Fees: \$0.00
 Kerr County Relief Fund Donation: \$250.00

TOTAL EXPENSES: \$348.70

INCOME:

Memberships:

\$552.96

Stripe: \$552.96
 Square: \$0.00
 Cash/Check: \$0.00

Merchandise:

\$10.00

Square: \$0.00
 Stripe: \$10.00
 Cash: \$0.00

Advertising:

\$0.00

Donations:

\$0.00

Banjo (\$1000 of \$1500 received) \$0.00

Other: (Cash box):

\$0.00

PNC Bank Certificate of Deposit Interest:

\$17.39

Matching Grant:

TOTAL INCOME:

\$580.35

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