

CTBA Treasurer's Report: August, 2025
Prepared by Lenny Nichols: September 7, 2025

Assets as of 12/31/2024 (Last year end): \$9,361.79
Assets as of 07/31/2025 (last month): \$9,941.67

Assets as of 08/31/2025:

PNC Checking: \$2,705.98
PNC CD: \$5,119.45
Stripe: \$253.24

TOTAL ASSETS: \$8,078.67

EXPENSES:

KOOP Radio: \$80.00
Stripe Fee: \$0.00
Square Fees: \$0.00
Bluehost \$20.00
Volume Five 50% Deposit for Ann Mtg \$2,000.00

TOTAL EXPENSES: \$2,100.00

INCOME:

Memberships: \$0.00

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

Merchandise: \$0.00

Square \$0.00
Stripe: \$0.00
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: \$17.44

Matching Grant: \$0.00

TOTAL INCOME: \$17.44

Note: Membership & Merch reflect \$0 for August, as the Stripe deposit posted on 9/2

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