

**CTBA Treasurer's Report: September, 2025
Prepared by Lenny Nichols: October 5, 2025**

Assets as of 12/31/2024 (Last year end): \$9,361.79
Assets as of 08/30/2025 (last month): \$8,078.67

Assets as of 09/31/2025:

PNC Checking: \$3,571.29
PNC CD: \$5,135.83
Stripe: \$241.93

TOTAL ASSETS: \$8,949.05

EXPENSES:

KOOP Radio: \$80.00
Stripe Fee: \$11.31
Square Fees: \$0.00

TOTAL EXPENSES: \$91.31

INCOME:

Memberships: \$445.31
Stripe: \$445.31
Square: \$0.00
Cash/Check: \$0.00

Merchandise: \$0.00
Square: \$0.00
Stripe: \$0.00
Cash: \$0.00

Advertising: \$0.00

Donations: \$500.00
Banjo (Paid off) \$500.00

Other: (Cash box): \$0.00

PNC Bank Certificate of Deposit Interest: \$16.38

Matching Grant: \$0.00

TOTAL INCOME: \$961.69

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