

CTBA Treasurer's Report: October, 2025
Prepared by Lenny Nichols: November 11, 2025

Assets as of 12/31/2024 (Last year end): \$9,361.79
 Assets as of 09/30/2025 (last month): \$8,949.05

Assets as of 10/31/2025:

PNC Checking: \$8,648.62
 PNC CD: \$0.00
 Stripe: \$244.86

TOTAL ASSETS: \$8,893.48

EXPENSES:

KOOP Radio: \$80.00
 Stripe Fee: \$41.40
 Square Fees: \$0.00
 International Sales Fee \$0.87
 Election Buddy \$29.00
 Great American Insurance Co. \$1,002.00

TOTAL EXPENSES: \$1,153.27

INCOME:

Memberships: \$809.70

Stripe: \$809.70
 Square \$0.00
 Cash/Check: \$0.00

Merchandise: \$288.00

Square \$0.00
 Stripe: \$288.00
 Cash \$0.00

Advertising: \$0.00

Donations: \$0.00

Other: (Cash box): \$0.00

PNC Bank Certificate of Deposit Interest: \$0.00

Matching Grant: \$0.00

TOTAL INCOME: \$1,097.70

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