

**CTBA Treasurer's Report: November, 2025**  
**Prepared by Lenny Nichols: December 08, 2025**

Assets as of 12/31/2024 (Last year end): \$9,361.79  
 Assets as of 10/31/2025 (last month): \$8,893.48

**Assets as of 11//30/2025:**

PNC Checking: \$6,122.45  
 PNC CD: \$0.00  
 Stripe: \$626.91

**TOTAL ASSETS: \$6,749.36**

**EXPENSES:**

KOOP Radio: \$80.00  
 Stripe Fee: \$20.40  
 Square Fees: \$13.93  
 Cash Box: \$200.00  
 Volume Five: \$2,000.00  
 Beth Chrisman \$400.00  
 Constant Contact \$550.24

**TOTAL EXPENSES: \$3,264.57**

**INCOME:**

**Memberships:**

Stripe: \$626.91  
 Square \$295.00  
 Cash/Check: \$0.00  
**\$921.91**

**Merchandise:**

Square \$188.00  
 Stripe: \$0.00  
 Cash \$0.00  
**\$188.00**

**Advertising: \$0.00**

**Donations: \$65.00**

**Other: (Cash box): \$200.00**

**PNC Bank Certificate of Deposit Interest: \$0.00**

**Matching Grant: \$0.00**

**TOTAL INCOME: \$1,374.91**

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**