

CTBA Treasurer's Report: December, 2025
Prepared by Lenny Nichols: January 4, 2026

Assets as of 12/31/2024 (Last year end): \$9,361.79
 Assets as of 11/30/2025 (last month): \$6,749.36

Assets as of 12/31/2025:

PNC Checking: \$6,754.27
 PNC CD: \$0.00
 Stripe: \$23.97

TOTAL ASSETS: \$6,778.24

EXPENSES:

KOOP Radio: \$80.00
 DonkeyGrass Donation: \$250.00
 Stripe Fee: \$14.69
 Square Fees: \$0.00

TOTAL EXPENSES: \$344.69

INCOME:

Memberships: \$350.00
 Stripe: \$350.00
 Square: \$0.00
 Cash/Check: \$0.00

Merchandise: \$23.57
 Square: \$0.00
 Stripe: \$23.57
 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: \$373.57

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