

CTBA 2026 Year End Treasurer's Report - Prepared by Lenny Nichols: January 07, 2026

	12/31/24	01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Totals
Assets:														
Checking Ac	\$9,361.79	\$9,235.86	\$3,792.98	\$3,350.75	\$4,306.45	\$4,389.55	\$4,590.40	\$4,805.98	\$2,705.98	\$3,571.29	\$8,648.62	\$6,122.45	\$6,754.27	\$960.00
PNC Certificate	\$0.00	\$0.00	\$5,000.00	\$5,016.18	\$5,033.54	\$5,067.30	\$5,084.62	\$5,102.01	\$5,119.45	\$5,135.83	\$0.00	\$0.00	\$0.00	\$234.14
Stripe	\$0.00	\$23.97	\$0.00	\$180.20	\$0.00	\$252.64	\$35.00	\$33.68	\$253.24	\$241.93	\$244.86	\$626.91	\$23.97	\$382.00
PayPal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset:	\$9,361.79	\$9,259.83	\$8,792.98	\$8,547.13	\$9,339.99	\$9,689.49	\$9,710.02	\$9,941.67	\$8,078.67	\$8,949.05	\$8,893.48	\$6,749.36	\$6,778.24	
EXPENSES														
KOOP Radio	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
State Sales Tax	\$234.14													\$234.14
Post Office Box Rental		\$382.00												\$382.00
USPS Shipping													\$1,002.00	\$1,002.00
Great American Insurance					\$500.00									\$500.00
Old Settler's Festival Sponsorship														\$250.00
Kerr County Reller Fund Donation														\$250.00
BG Heritage Foundation (Instruments)							\$250.00							\$250.00
Donation to Cabin 10 (Donkey Grass)			\$400.00											\$400.00
Mela Mt & Posters														\$0.00
CTBA Caps (Merch)														\$0.00
O'Boy Printer (Merch)					\$563.36									\$563.36
Bumperactive (Stickers)														\$0.00
Constant Contact														\$0.00
2022 TX Championships														\$550.24
Wild Apricot Ann. Sub.														\$0.00
Bluehost									\$20.00					\$20.00
J Lunbom reimburse for web fees														\$29.00
Quickbooks Subscription					\$200.00									\$200.00
Memorial Fest Band														\$0.00
Band Scramble Sound Tip														\$0.00
IPower (Domain Name)														\$0.00
Annual Domain Listing														\$0.00
IBMA 3 yr membership														\$0.00
Band Scramble Sound Tip														\$0.00
Election Buddy (Annual election)					\$200.00									\$200.00
Cash Box														\$0.00
BBVA Bank Fee														\$0.00
Camp BG Scholarship (Rm & Board)					\$500.00		\$180.00							\$180.00
Gus Lovicott Scholarship														\$500.00
Volume Five (Annual Mtg)														\$4,000.00
Beth Chrisman (Annual Mtg)									\$2,000.00					\$2,000.00
Annual Meeting (Sound)														\$400.00
ISA Fee														\$0.00
PNC Bank: new checks											\$0.87			\$0.87
Square Fee						\$4.90								\$4.90
Affinitypay (chng card accept)	\$1.00													\$1.00
Stripe Fees	\$8.82	\$14.85	\$19.80		12.17	\$10.36	\$28.47	\$18.70	\$17.44	\$11.31	\$41.40	\$20.40	\$14.69	\$218.41
Debit for International POS														\$0.00
PNC Service Charge														\$0.00
PayPal Sales Fee														\$0.00
PayPal Chargeback Hold (dispute)														\$0.00
PayPal Customer Refund														\$0.00
Total Expenses:	\$323.96	\$876.85	\$799.80	\$1,355.53	\$95.26	\$538.47	\$348.70	\$2,117.44	\$91.31	\$1,153.27	\$3,064.57	\$344.69	\$11,109.85	
INCOME														
Stripe:														\$0.00
Merchandise:	\$27.00	\$0.00	\$20.00	\$439.00	\$466.00	\$73.00	\$10.00	\$0.00	\$0.00	\$288.00	\$188.00	\$23.57	\$1,534.57	\$0.00
PayPal Chargeback Release														\$0.00
Ann Mtg Ticket Sales														\$0.00
Advertising:														\$0.00

