

CTBA Treasurer's Report: January 2026
Prepared by Lenny Nichols: February 07, 2026

Assets as of 12/31/2025 (Last year end): \$6,778.24
 Assets as of 12/31/2025 (last month): \$6,778.24

Assets as of 01/31/2026:

PNC Checking: \$2,072.54
 PNC CD: \$4,500.00
 Stripe: \$0.00 \$393.64 (Not deposited in January)

TOTAL ASSETS: \$6,572.54

EXPENSES:

KOOP Radio: \$80.00
 TX State Comptroller \$126.01
 Stripe Fee: \$0.00
 Square Fees: \$0.00

TOTAL EXPENSES: \$206.01

INCOME:

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

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

Advertising: \$0.00

Donations: \$24.28
 Benevity Donation: \$24.28

Other: (Cash box): \$0.00

PNC Bank Certificate of Deposit Interest: \$0.00

Matching Grant: \$0.00

TOTAL INCOME: \$24.28

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