

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

Assets as of 12/31/2025 (Last year end): \$6,778.24  
 Assets as of 01/31/2026 (last month): \$6,572.54

**Assets as of 02/28/2026:**

PNC Checking: \$2,351.20  
 PNC CD: \$4,513.59  
 Stripe: \$201.47 (not deposited in Feb, not included in Total)

**TOTAL ASSETS: \$6,864.79**

**EXPENSES:**

KOOP Radio: \$80.00  
 PNC Fee \$1.50  
 Stripe Fee: \$5.44  
 Square Fees: \$0.00

**TOTAL EXPENSES: \$86.94**

**INCOME:**

**Memberships: \$365.60**  
 Stripe: \$365.60  
 Square \$0.00  
 Cash/Check: \$0.00

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

**Advertising: \$0.00**

**Donations: \$0.00**  
 Benevity Donation:

**Other: (Cash box): \$0.00**

**PNC Bank Certificate of Deposit Interest: \$13.59**

**Matching Grant: \$0.00**

**TOTAL INCOME: \$379.19**

**Willa Beach-Porter Scholarship Fund: \$2,885.00**