

CTBA Treasurer's Report: March 2026
Prepared by Lenny Nichols: April 02, 2026

Assets as of 12/31/2025 (Last year end): \$6,778.24
 Assets as of 02/28/2026 (Last Month): \$6,864.79

Assets as of 03/31/2026:

PNC Checking: \$3,107.63
 PNC CD: \$4,525.53
 Stripe: \$43.09 (Expected deposit date 04/30/26. Not included)

TOTAL ASSETS: \$7,633.16

EXPENSES:

IBMA 3 Year Membership Renewal: \$535.00
 KOOP Radio: \$80.00
 PNC Fee \$0.50
 Stripe Fee: \$4.26
 Square Fees: \$22.37

TOTAL EXPENSES: \$642.13

INCOME:

Memberships: \$310.04

Stripe: \$200.04
 Square \$75.00
 Cash/Check: \$35.00

Merchandise: \$395.00

Square \$365.00
 Stripe: \$30.00
 Cash \$0.00

Advertising: \$0.00

Donations: \$693.52

Benevity Donation:

Other: (Cash box): \$0.00

PNC Bank Certificate of Deposit Interest: \$11.94

Matching Grant: \$0.00

TOTAL INCOME: \$1,410.50

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