

CTBA Treasurer's Report: April 2026
Prepared by Lenny Nichols: May 10, 2026

Assets as of 12/31/2025 (Last year end): \$6,778.24
 Assets as of 03/31/2026 (Last Month): \$7,633.16

Assets as of 04/30/2026:

PNC Checking: \$3,026.89
 PNC CD: \$4,538.78
 Stripe: \$23.97 (Expected deposit date 06/01/26. Not included)

TOTAL ASSETS: \$7,565.67

EXPENSES:

Camp BG Rm & Board Award, Sterling Swift: \$180.00
 KOOP Radio: \$80.00
 Stripe Fee: \$6.77
 BHF – TX State Championships \$200.00

TOTAL EXPENSES: \$466.77

INCOME:

Memberships:

Stripe: \$116.03
 Square \$0.00
 Cash/Check: \$0.00

\$116.03

Merchandise:

Square \$0.00
 Stripe: \$20.00
 Cash \$0.00

\$20.00

Advertising:

\$0.00

Donations:

BHF Donation for Memorial Fest \$250.00

\$250.00

Other: (Cash box):

\$0.00

PNC Bank Certificate of Deposit Interest:

\$13.25

Matching Grant:

\$0.00

TOTAL INCOME:

\$399.28

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