

**CTBA Treasurer's Report: May 2026**  
**Prepared by Lenny Nichols: June 02, 2026**

Assets as of 12/31/2025 (Last year end): \$6,778.24  
 Assets as of 04/30/2026 (Last Month): \$7,565.67

**Assets as of 04/30/2026:**

PNC Checking: \$1,849.89  
 PNC CD: \$4,551.21  
 Stripe: \$120.16 (Deposited 06/01/26. Not included in May Tot:

**TOTAL ASSETS: \$6,401.10**

**EXPENSES:**

KOOP Radio: \$80.00  
 Stripe Fee: \$0.00  
 Square Fee: \$0.00  
 Oh, Boy Printing \$247.00  
 Cash Box for Memorial Fest \$200.00  
 Bobby Giles & Texas Gales Band \$650.00

**TOTAL EXPENSES: \$1,177.00**

**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: \$0.00**

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

**PNC Bank Certificate of Deposit Interest: \$12.43**

**Matching Grant: \$0.00**

**TOTAL INCOME: \$12.43**

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