

CTBA Treasurer's Report: June 2026
Prepared by Lenny Nichols: July 08, 2026

Assets as of 12/31/2025 (Last year end):	\$6,778.24
Assets as of 05/31/2026 (Last Month):	\$6,401.10

Assets as of 04/30/2026:

PNC Checking:	\$2,215.45
PNC CD:	\$4,551.29
Stripe:	\$192.68 (Expected deposit in July)

TOTAL ASSETS:	\$6,766.74
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EXPENSES:

KOOP Radio:	\$80.00
Stripe Fee:	\$13.06
Square Fee:	\$5.38
Oh, Boy Printing	\$247.00

TOTAL EXPENSES:	\$345.44
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INCOME:

Memberships:	\$325.00
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Stripe:	\$325.00
Square	\$0.00
Cash/Check:	\$0.00

Merchandise:	\$186.00
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Square	\$150.00
Stripe:	\$0.00
Cash	\$36.00

Advertising:	\$0.00
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Donations:	\$0.00
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Other: (Cash box):	\$200.00
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PNC Bank Certificate of Deposit Interest:	\$0.08
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Matching Grant:	\$0.00
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TOTAL INCOME:	\$711.08
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Willi Beach-Porter Scholarship Fund:	\$2,885.00
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