

CTBA Treasurer's Report: July 2026
Prepared by Lenny Nichols: August 09, 2026

Assets as of 12/31/2025 (Last year end): \$6,778.24
Assets as of 06/30/2026 (Last Month): \$6,766.74

Assets as of 07/31/2026:

PNC Checking: \$2,908.52
PNC CD: \$4,551.36
Stripe: \$226.07 (Expected deposit in August)

TOTAL ASSETS: \$7,459.88

EXPENSES:

KOOP Radio: \$80.00
Bluehost Annual Fee \$20.00
Stripe Fee: \$22.93
Square Fee: \$0.00
Clayton Custom (picks) \$134.00

TOTAL EXPENSES: \$256.93

INCOME:

Memberships: \$405.00

Stripe: \$405.00
Square \$0.00
Cash/Check: \$0.00

Merchandise: \$545.00

Square \$0.00
Stripe: \$260.00
Cash \$285.00

Advertising: \$0.00

Donations: \$0.00

Other: (Cash box): \$0.00

PNC Bank Certificate of Deposit Interest: \$0.07

Matching Grant: \$0.00

TOTAL INCOME: \$950.07

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