

CTBA Treasurer's Report: August 2026
Prepared by Lenny Nichols: September 06, 2026

Assets as of 12/31/2025 (Last year end): \$6,778.24
Assets as of 07/31/2026 (Last Month): \$7,459.88

Assets as of 08/31/2026:

PNC Checking: \$2,725.19
PNC CD (closed CD 08/24/26): \$0.00
PNC Money Market \$4,554.87
Stripe: \$622.51 (Expected deposit in September)

TOTAL ASSETS: \$7,280.06

EXPENSES:

KOOP Radio: \$80.00
Stripe Fee: \$15.04
Square Fee: \$0.00
Oh, Boy Printing (T-shirts): \$507.21

TOTAL EXPENSES: \$602.25

INCOME:

Memberships: \$345.00

Stripe: \$345.00
Square \$0.00
Cash/Check: \$0.00

Merchandise: \$74.00

Square \$0.00
Stripe: \$74.00
Cash \$0.00

Advertising: \$0.00

Donations: \$0.00

Other: (Cash box): \$0.00

PNC Bank Money Market Interest: \$3.43

Matching Grant: \$0.00

TOTAL INCOME: \$422.43

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