

CTBA Treasurer's Report: January 2024
Prepared by Lenny Nichols: February 7, 2024

Assets as of 12/31/2023 (Last year end) \$13,303.56
Assets as of 12/31/2023 (Last month): \$10,235.63

Assets as of 01/31/2024:

PNC Checking:	\$2,703.66	
PNC Money Market:	\$2,029.17	
PNC CD (matures: 09/18/24):	\$5,000.00	
PayPal:	\$440.36	
TOTAL ASSETS:		\$10,173.19

EXPENSES:

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$11.53	
PayPal Fees	\$1.81	
Square Fees	\$0.00	
2023 Texas State Sales Tax	\$240.78	
TOTAL EXPENSES:		\$334.12

INCOME:

Merchandise:		\$41.64
Paypal	\$41.64	
Square (via Credit Cards)	\$0.00	
Cash	\$0.00	
Advertising:		\$0.00
Memberships:		\$230.00
Donations:		\$0.00
WebSite	\$0.00	
Amazon Smile	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
Money Market Interest:		\$0.04
Matching Grant:		\$0.00
TOTAL INCOME:		\$271.68