

**CTBA Treasurer's Report: March 2024**  
**Prepared by Lenny Nichols: April 08, 2024**

Assets as of 12/31/2023 (Last year end): \$13,303.56  
Assets as of 02/29/2024 (Last month): \$10,678.07

**Assets as of 03/31/2024:**

PNC Checking:	\$3,418.60	
PNC Money Market:	\$2,017.21	
PNC CD (matures: 09/18/24):	\$5,038.94	
PayPal:	\$502.99	
<b>TOTAL ASSETS:</b>		<b>\$10,977.74</b>

**EXPENSES:**

KOOP Radio:	\$80.00	
Affinipay (Card acceptance fee)	\$10.13	
PayPal Fees	\$1.78	
PNC Service Charge	\$12.00	
Square Fees	\$0.00	
<b>TOTAL EXPENSES:</b>		<b>\$103.91</b>

**INCOME:**

<b>Merchandise:</b>		<b>\$40.00</b>
Paypal	\$40.00	
Square	\$0.00	
<b>Advertising:</b>		<b>\$0.00</b>
<b>Memberships:</b>		<b>\$345.00</b>
<b>Donations:</b>		<b>\$0.00</b>
WebSite	\$0.00	
Randall's Good Neighbor Program:	\$0.00	
<b>PNC Bank Interest:</b>		<b>\$18.58</b>
Money Market	\$0.02	
Certificate of Deposit	\$18.56	
<b>Matching Grant:</b>		<b>\$0.00</b>
<b>TOTAL INCOME:</b>		<b>\$403.58</b>