

SCTA PROPOSED BUDGET 2024

	Proposed Budget	2023 Actual	2022 Actual	2021 Actual	Comments
INCOME					
Memberships/fees (\$50 & \$75)	8,000	16,675	6,208	7,900	
Donations	5,000	5,445	3,689	4,095	
Fundraisers	2,000	230	1,344	620	
Administrative	0	10	0	0	
TOTAL	15,000	22,360	11,241	12,615	
EXPENSES					
Trail Maintenance/Projects	14,000	15,092	2,980	1,079	
Pavilion (social)	1,500	1,219	116	1,724	
Administrative	1,500	1,508	382	2,746	
PayPal Fees	150	246	-	-	
Fundraisers	750	103	523	100	
Legal Fees	2,000	3,448	-	-	
Reimbursement – tar removal from vehicles	0	1,343	-	-	
Utilities	1,000	853	932	1157	
TOTAL	20,900	23,812	5,556	8,472	
BALANCE FORWARD – BANK BALANCE	11,653	13,105	7,515	2,165	
YEAR END PROJECTED BANK BALANCE	5,753	11,653	13,105	7,515	