

SCTA PROPOSED BUDGET 2025

	Proposed Budget	2024 Actual	2023 Actual	2022 Actual	2021 Actual	Comments
INCOME						
Memberships/fees (\$50 & \$75)	8,000	7,550	16,675	6,208	7,900	
Donations	5,000	2,416	5,445	3,689	4,095	
Fundraisers	2,000	345	230	1,344	620	
Administrative	0	10	10	0	0	
TOTAL	15,000	10,321	22,360	11,241	12,615	
EXPENSES						
Trail Maintenance/Projects	10,000	8,453	15,092	2,980	1,079	
Pavilion (social)	1,500	785	1,219	116	1,724	
Administrative	1,500	1,312	1,508	382	2,746	
PayPal Fees	175	105	246	-	-	
Fundraisers	750	0	103	523	100	
Legal Fees	3,000	0	3,448	-	-	
Special Reimbursement	-	0	1,343	-	-	
Utilities	1,000	955	853	932	1,157	
TOTAL	17,925	11,610	23,812	5,556	8,472	
BALANCE FORWARD – BANK BALANCE	10,366	11,653	13,105	7,515	2,165	
YEAR END PROJECTED BANK BALANCE	7,441	10,366	11,653	13,105	7,515	