

Treasury Report for SCTA

November 2025 Updates:

Checking Account Balance as of 11/30/2025: **\$11,501.90**

Income	\$100.00	Expenses	\$1,765.73
Donations	\$100.00	Utilities	\$92.33
		Bank – Deposit Slips	\$99.29
		Pavilion – Storage building	\$930.73
		Trails – Gravel (2 loads old price, 1 remaining)	\$640.00
	Difference		(\$1,665.73)

Donations:

Unrestricted:

N/A

Trails:

Sandra Witherspoon

\$100.00

12/2/2025

Summary November 2025 - Nov 2025

11/1/2025 through 11/30/2025

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Category	11/1/2025- 11/30/2025
INCOME	
DONATION RESTRICTED TRAILS	100.00
TOTAL INCOME	100.00
EXPENSES	
Bank Charge	
Deposit Slips	99.29
TOTAL Bank Charge	99.29
Pavilion Structure	
Storage Building	930.73
TOTAL Pavilion Structure	930.73
Pay Pal Fees	3.38
TRAILS EXPENSE	
Gravel	640.00
TOTAL TRAILS EXPENSE	640.00
Utilities	
Gas & Electric	55.55
Water	36.78
TOTAL Utilities	92.33
TOTAL EXPENSES	1,765.73
OVERALL TOTAL	-1,665.73

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 11/30/2025 (Cash Basis)

12/2/2025

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Category	1/1/2025- 11/30/2025	OVERALL TOTAL
INCOME		
DONATION COMMERCIAL RESTRICTED TRAILS		
Trails	75.00	75.00
TOTAL DONATION COMMERCIAL RESTRICTED TRAILS	75.00	75.00
Donation Restricted Gas for tractors	200.00	200.00
DONATION RESTRICTED TRAILS	1,050.00	1,050.00
Donation Unrestricted	725.00	725.00
Fund Raiser		
Raffle		
ATV	925.00	925.00
TOTAL Raffle	925.00	925.00
TOTAL Fund Raiser	925.00	925.00
Membership	5,700.00	5,700.00
Mailing Fee	15.00	15.00
TOTAL Membership	5,715.00	5,715.00
Membership Commercial	525.00	525.00
Membership Complimentary	0.00	0.00
Yard Sale Fundraiser		
Lawn Fee	50.00	50.00
Map Fee	225.00	225.00
SCTA Donations Table	10.00	10.00
Table Fee	135.00	135.00
TOTAL Yard Sale Fundraiser	420.00	420.00
TOTAL INCOME	9,635.00	9,635.00
EXPENSES		
Annual Report Filing	40.00	40.00
Attorney Fees	1,405.00	1,405.00
Bank Charge		
Deposit Slips	99.29	99.29
TOTAL Bank Charge	99.29	99.29
Entertainment	650.00	650.00
Logo Design	350.00	350.00
Office Supplies		
Printer Ink	128.39	128.39
TOTAL Office Supplies	128.39	128.39
Pavilion Structure		
Storage Building	930.73	930.73
Tables	458.66	458.66
TOTAL Pavilion Structure	1,389.39	1,389.39
Pavilion Supplies	59.20	59.20
Pay Pal Fees	98.46	98.46
Post Office Box	64.00	64.00
Postage	73.00	73.00
Refund		
Membership Refund	100.00	100.00
TOTAL Refund	100.00	100.00
Subscriptions		
Chamber Of Commerce	55.00	55.00
Quicken	59.00	59.00

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 11/30/2025 (Cash Basis)

12/2/2025

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Category	1/1/2025- 11/30/2025	OVERALL TOTAL
TOTAL Subscriptions	114.00	114.00
Tax		
Property	121.00	121.00
TOTAL Tax	121.00	121.00
TRAILS EXPENSE		
Gravel	640.00	640.00
Materials		
Culvert	733.65	733.65
TOTAL Materials	733.65	733.65
Trail Signs	1,185.00	1,185.00
Lumber	179.95	179.95
Paint	94.97	94.97
TOTAL Trail Signs	1,459.92	1,459.92
TOTAL TRAILS EXPENSE	2,833.57	2,833.57
Utilities		
Gas & Electric	582.39	582.39
Water	391.70	391.70
TOTAL Utilities	974.09	974.09
TOTAL EXPENSES	8,499.39	8,499.39
OVERALL TOTAL	1,135.61	1,135.61