

Treasury Report for SCTA

May 2026 Updates:

Checking Account Balance as of 5/31/2026: \$17,719.67

Income	\$560.00	Expenses	\$83.03
Memberships	\$200.00	Utilities	\$80.79
Fundraiser – Shirts	\$360.00	PayPal fees	\$2.24
Difference		\$476.97	

Donations:

Unrestricted:

N/A

Trails:

N/A

Summary May 2026 - May 2026

5/1/2026 through 5/31/2026

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8/16/2026

Category	5/1/2026- 5/31/2026
INCOME	
Fund Raiser	
T-shirt fundraiser	360.00
TOTAL Fund Raiser	360.00
Membership	200.00
TOTAL INCOME	560.00
EXPENSES	
Pay Pal Fees	2.24
Utilities	
Gas & Electric	44.01
Water	36.78
TOTAL Utilities	80.79
TOTAL EXPENSES	83.03
OVERALL TOTAL	476.97

P&L 2026 Running Total Monthly - expanded categories

1/1/2026 through 5/31/2026 (Cash Basis)

8/25/2026

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Category	1/1/2026- 5/31/2026	OVERALL TOTAL
INCOME		
DONATION COMMERCIAL UNRESTRICTED	25.00	25.00
Donation Restricted Gas for tractors	150.00	150.00
DONATION RESTRICTED TRAILS	650.00	650.00
Donation Unrestricted	775.00	775.00
Fund Raiser		
T-shirt fundraiser	360.00	360.00
TOTAL Fund Raiser	360.00	360.00
Membership	4,900.00	4,900.00
Membership Commercial	225.00	225.00
Membership Complimentary	0.00	0.00
TOTAL INCOME	7,085.00	7,085.00
EXPENSES		
Membership Drive	8.21	8.21
Office Supplies		
Printer Ink	94.08	94.08
TOTAL Office Supplies	94.08	94.08
Pavilion Structure		
Pest Extermination	125.00	125.00
TOTAL Pavilion Structure	125.00	125.00
Pay Pal Fees	91.66	91.66
Postage	78.00	78.00
Tax		
Property	121.00	121.00
TOTAL Tax	121.00	121.00
Utilities		
Gas & Electric	190.98	190.98
Water	183.90	183.90
TOTAL Utilities	374.88	374.88
TOTAL EXPENSES	892.83	892.83
OVERALL TOTAL	6,192.17	6,192.17