

Treasury Report for SCTA

June 2026 Updates:

Checking Account Balance as of 6/30/2026: **\$17,265.11**

Income	\$205.00	Expenses	\$659.56
Memberships	\$150.00	Utilities	\$82.05
Fundraiser – Shirts	\$45.00	Annual Dues – Chamber of Commerce	\$55.00
Donation – Trails	\$10.00	T-shirts Purchase	\$522.51
	Difference	(\$454.56)	

Donations:

Unrestricted:

N/A

Trails:

Donation from Camp Guest – Buck Run

\$10

Summary June 2026 - Jun 2026

6/1/2026 through 6/30/2026

Page 1

8/16/2026

Category	6/1/2026- 6/30/2026
INCOME	
DONATION RESTRICTED TRAILS	10.00
Fund Raiser	
T-shirt fundraiser	45.00
TOTAL Fund Raiser	45.00
Membership	150.00
TOTAL INCOME	205.00
EXPENSES	
Subscriptions	
Chamber Of Commerce	55.00
TOTAL Subscriptions	55.00
T-Shirt Purchases for resale	522.51
Utilities	
Gas & Electric	45.27
Water	36.78
TOTAL Utilities	82.05
TOTAL EXPENSES	659.56
OVERALL TOTAL	-454.56

P&L 2026 Running Total Monthly - expanded categories

1/1/2026 through 6/30/2026 (Cash Basis)

8/25/2026

Page 1

Category	1/1/2026- 6/30/2026	OVERALL TOTAL
INCOME		
DONATION COMMERCIAL UNRESTRICTED	25.00	25.00
Donation Restricted Gas for tractors	150.00	150.00
DONATION RESTRICTED TRAILS	660.00	660.00
Donation Unrestricted	775.00	775.00
Fund Raiser		
T-shirt fundraiser	405.00	405.00
TOTAL Fund Raiser	405.00	405.00
Membership	5,050.00	5,050.00
Membership Commercial	225.00	225.00
Membership Complimentary	0.00	0.00
TOTAL INCOME	7,290.00	7,290.00
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
Subscriptions		
Chamber Of Commerce	55.00	55.00
TOTAL Subscriptions	55.00	55.00
T-Shirt Purchases for resale	522.51	522.51
Tax		
Property	121.00	121.00
TOTAL Tax	121.00	121.00
Utilities		
Gas & Electric	236.25	236.25
Water	220.68	220.68
TOTAL Utilities	456.93	456.93
TOTAL EXPENSES	1,552.39	1,552.39
OVERALL TOTAL	5,737.61	5,737.61