Treasury Report for SCTA

Board Meeting

September 29, 2026

August 2026 Updates:

Checking Account Balance as of 8/31/2026: $15,841.74

Income	**$50.00**	**Expenses**	**$110.43**
Memberships	$50.00	Utilities	$108.19
		PayPal Fees	$2.24
	Difference	($60.43)	

Donations:

Unrestricted:
N/A

Trails:
N/A

Summary August 2026 - Aug 2026

8/1/2026 through 8/31/2026

Category	8/1/2026-8/31/2026
INCOME	
Membership	50.00
TOTAL INCOME	**50.00**
EXPENSES	
Pay Pal Fees	2.24
Utilities	
Gas & Electric	71.41
Water	36.78
TOTAL Utilities	108.19
TOTAL EXPENSES	**110.43**
OVERALL TOTAL	**-60.43**

P&L 2026 Running Total Monthly - expanded categories

1/1/2026 through 8/31/2026 (Cash Basis)

Category	1/1/2026-8/31/2026	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	5,200.00	5,200.00
Membership Commercial	225.00	225.00
Membership Complimentary	0.00	0.00
TOTAL INCOME	**7,440.00**	**7,440.00**
EXPENSES		
Entertainment	120.00	120.00
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
Pavilion Supplies	92.35	92.35
Pay Pal Fees	96.14	96.14
Post Office Box	68.00	68.00
Postage	78.00	78.00
Subscriptions		
Chamber Of Commerce	55.00	55.00
Quicken	59.00	59.00
TOTAL Subscriptions	114.00	114.00
T-Shirt Puchases for resale	522.51	522.51
Tax		
Property	121.00	121.00
TOTAL Tax	121.00	121.00
TRAILS EXPENSE		
Trail Signs	750.00	750.00
Lumber	227.94	227.94
Paint	49.26	49.26
TOTAL Trail Signs	1,027.20	1,027.20
TOTAL TRAILS EXPENSE	1,027.20	1,027.20
Utilities		
Gas & Electric	365.03	365.03
Water	294.24	294.24
TOTAL Utilities	659.27	659.27
TOTAL EXPENSES	**3,125.76**	**3,125.76**
OVERALL TOTAL	**4,314.24**	**4,314.24**