Treasury Report for SCTA

Board Meeting

November 17, 2026

October 2026 Updates:

Checking Account Balance as of 10/31/2026: $13,157.83

Income	**$325.00**	**Expenses**	**$1,267.32**
Donation – Trails	$50.00	Utilities	$105.38
Fundraiser – T-shirts	$15.00	Pavilion Structure – Stain	$1,130.00
Fundraiser – Yard Sale	$260.00	Fundraiser – Advertising	$30.00
		PayPal Fees	$1.94
	Difference	($942.32)	

Donations:

Unrestricted:
N/A

Trails:
The Horse Connection LLC (Carolyn) $50.00

Summary October 2026 - Oct 2026

10/1/2026 through 10/31/2026

Category	10/1/2026-10/31/2026
INCOME	
DONATION RESTRICTED TRAILS	50.00
Fund Raiser	
T-shirt fundraiser	15.00
TOTAL Fund Raiser	15.00
Yard Sale Fundraiser	
Lawn Fee	20.00
Map Fee	120.00
Table Fee	120.00
TOTAL Yard Sale Fundraiser	260.00
TOTAL INCOME	**325.00**
EXPENSES	
Fundraiser Expenses	
Advertisement	30.00
TOTAL Fundraiser Expenses	30.00
Pavilion Structure	1,130.00
Pay Pal Fees	1.94
Utilities	
Gas & Electric	68.60
Water	36.78
TOTAL Utilities	105.38
TOTAL EXPENSES	**1,267.32**
OVERALL TOTAL	**-942.32**

P&L 2026 Running Total Monthly - expanded categories

1/1/2026 through 10/31/2026 (Cash Basis)

Category	1/1/2026-10/31/2026	OVERALL TOTAL
INCOME		
DONATION COMMERCIAL UNRESTRICTED	25.00	25.00
Donation Restricted Gas for tractors	150.00	150.00
DONATION RESTRICTED TRAILS	710.00	710.00
Donation Unrestricted	775.00	775.00
Fund Raiser		
T-shirt fundraiser	420.00	420.00
TOTAL Fund Raiser	420.00	420.00
Membership	5,200.00	5,200.00
Membership Commercial	225.00	225.00
Membership Complimentary	0.00	0.00
Yard Sale Fundraiser		
Lawn Fee	20.00	20.00
Map Fee	120.00	120.00
Table Fee	120.00	120.00
TOTAL Yard Sale Fundraiser	260.00	260.00
TOTAL INCOME	**7,765.00**	**7,765.00**
EXPENSES		
Entertainment	614.68	614.68
Fundraiser Expenses		
Advertisement	30.00	30.00
TOTAL Fundraiser Expenses	30.00	30.00
Membership Drive	8.21	8.21
Office Supplies		
Printer Ink	94.08	94.08
TOTAL Office Supplies	94.08	94.08
Pavilion Structure	1,130.00	1,130.00
Pest Extermination	125.00	125.00
Storage Building	1,141.50	1,141.50
TOTAL Pavilion Structure	2,396.50	2,396.50
Pavilion Supplies	92.35	92.35
Pay Pal Fees	98.08	98.08
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		

P&L 2026 Running Total Monthly - expanded categories

1/1/2026 through 10/31/2026 (Cash Basis)

Category	1/1/2026-10/31/2026	OVERALL TOTAL
Gas & Electric	502.26	502.26
Water	367.80	367.80
TOTAL Utilities	870.06	870.06
TOTAL EXPENSES	**6,134.67**	**6,134.67**
OVERALL TOTAL	**1,630.33**	**1,630.33**