

# Treasury Report for SCTA

## Board Meeting

February 26, 2024

January 2024 Updates:

Checking Account Balance as of 1/31/2024: **\$13,137.11**

<b>Income</b>	<b>\$1,560.00</b>	<b>Expenses</b>	<b>\$78.14</b>
Membership	\$1,150.00	Utilities	\$60.46
Donation Trails	\$350.00	PayPal Fees	\$4.48
Donation Unrestricted	\$60.00	Postage (Stamps)	\$13.20
	<b>Difference</b>	<b>\$1,481.86</b>	

**Gift Certificates:** Four remaining

### Donations:

**Unrestricted:**

Mike & Jackie Hicks	\$50
Liz Arbogast	\$10

**Trails:**

Richard & Judy Ledford	\$100
Pat Bridges	\$50

**Saddle Valley Trail:**

Dan & Pam Weston	\$200
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# Summary January 2024 - Jan 2024

1/1/2024 through 1/31/2024

4/9/2024

Page 1

Category	1/1/2024- 1/31/2024
<b>INCOME</b>	
DONATION RESTRICTED TRAILS	350.00
Donation Unrestricted	60.00
Membership	1,150.00
<b>TOTAL INCOME</b>	<b>1,560.00</b>
<b>EXPENSES</b>	
Pay Pal Fees	4.48
Postage	13.20
Utilities	
Gas & Electric	26.82
Water	33.64
<b>TOTAL Utilities</b>	<b>60.46</b>
<b>TOTAL EXPENSES</b>	<b>78.14</b>
<b>OVERALL TOTAL</b>	<b>1,481.86</b>