

Treasury Report for SCTA

Board Meeting

September 9, 2024

August 2024 Updates:

Checking Account Balance as of 8/31/2024: \$16,426.33

Income	\$50.00	Expenses	\$90.49
Membership	\$50.00	Utilities	\$90.49
Membership – Complimentary	\$0.00		
Difference		(\$40.49)	

Gift Certificates: Four remaining

Donations:

Unrestricted:

N/A

Trails:

N/A

Summary August 2024 - Aug 2024

8/1/2024 through 8/31/2024

9/9/2024

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Category	8/1/2024- 8/31/2024
INCOME	
Membership	50.00
Membership Complimentary	0.00
TOTAL INCOME	50.00
EXPENSES	
Utilities	
Gas & Electric	56.85
Water	33.64
TOTAL Utilities	90.49
TOTAL EXPENSES	90.49
OVERALL TOTAL	-40.49

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 8/31/2024

9/9/2024

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Category	1/1/2024- 8/31/2024	OVERALL TOTAL
INCOME		
DONATION RESTRICTED TRAILS	1,205.00	1,205.00
Donation Unrestricted	1,085.00	1,085.00
Membership	6,950.00	6,950.00
Mailing Fee	10.00	10.00
TOTAL Membership	6,960.00	6,960.00
Membership Commercial	375.00	375.00
Membership Complimentary	0.00	0.00
TOTAL INCOME	9,625.00	9,625.00
EXPENSES		
Amendment To Charter Filing	34.00	34.00
Annual Report Filing	0.00	0.00
Entertainment	250.00	250.00
Equipment		
Maintenance or Repair	265.51	265.51
TOTAL Equipment	265.51	265.51
Membership Drive	6.00	6.00
Membership Vote Ballot	184.71	184.71
Newsletter copies	175.20	175.20
Office Supplies		
Printer Ink	315.73	315.73
TOTAL Office Supplies	315.73	315.73
Pavilion Structure		
Plumbing Repair	71.84	71.84
TOTAL Pavilion Structure	71.84	71.84
Pay Pal Fees	99.13	99.13
Post Office Box	64.00	64.00
Postage	26.80	26.80
REIMBURSEMENT Horse Crossings	1,750.00	1,750.00
Subscriptions		
Chamber Of Commerce	55.00	55.00
Quicken	52.43	52.43
TOTAL Subscriptions	107.43	107.43
Tax		
Fed		
990-N	50.00	50.00
TOTAL Fed	50.00	50.00
Property	128.00	128.00
TOTAL Tax	178.00	178.00
TRAILS EXPENSE		
Trail		
Trail Tools	197.08	197.08
TOTAL Trail	197.08	197.08
Trail Post Locks	17.82	17.82
Trail Signs	379.16	379.16
Paint	95.84	95.84
TOTAL Trail Signs	475.00	475.00
TOTAL TRAILS EXPENSE	689.90	689.90
Utilities		

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 8/31/2024

9/9/2024

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Category	1/1/2024- 8/31/2024	OVERALL TOTAL
Gas & Electric	321.60	321.60
Water	269.12	269.12
TOTAL Utilities	590.72	590.72
Welcome Committee Supplies	44.95	44.95
TOTAL EXPENSES	4,853.92	4,853.92
OVERALL TOTAL	4,771.08	4,771.08