

# Treasury Report for SCTA

December 2024 Updates:

Checking Account Balance as of 12/31/2024: **\$10,366.29**

<b>Income</b>	<b>\$0.00</b>	<b>Expenses</b>	<b>\$543.65</b>
		Utilities	\$82.39
		Funeral (flowers – Rains Sr)	\$109.50
		Pavilion Supplies (paper plates and trash bags for highway cleanup)	\$36.76
		Trails – Gravel (replenish stock at pavilion)	\$315.00
	<b>Difference</b>	<b>(\$543.65)</b>	

**Gift Certificates:** Four remaining

## Donations:

**Unrestricted:**

N/A

**Trails:**

N/A

Summary December 2024 - Dec 2024

12/1/2024 through 12/31/2024

1/2/2025

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Category	12/1/2024- 12/31/2024
<b>EXPENSES</b>	
Funeral	109.50
Pavilion Supplies	36.76
TRAILS EXPENSE	
Gravel	315.00
TOTAL TRAILS EXPENSE	315.00
Utilities	
Gas & Electric	47.22
Water	35.17
TOTAL Utilities	82.39
<b>TOTAL EXPENSES</b>	<b>543.65</b>
<b>OVERALL TOTAL</b>	<b>-543.65</b>

# P&L 2024 Running Total Monthly - expanded categories - 2024

1/1/2024 through 12/31/2024 (Cash Basis)

1/2/2025

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Category	1/1/2024- 12/31/2024	OVERALL TOTAL
<b>INCOME</b>		
DONATION RESTRICTED TRAILS	1,205.00	1,205.00
Donation Unrestricted	1,211.01	1,211.01
Membership	7,100.00	7,100.00
Mailing Fee	10.00	10.00
TOTAL Membership	7,110.00	7,110.00
Membership Commercial	450.00	450.00
Membership Complimentary	0.00	0.00
Yard Sale Fundraiser		
Lawn Fee	30.00	30.00
Map Fee	150.00	150.00
Table Fee	165.00	165.00
TOTAL Yard Sale Fundraiser	345.00	345.00
<b>TOTAL INCOME</b>	<b>10,321.01</b>	<b>10,321.01</b>
<b>EXPENSES</b>		
Amendment To Charter Filing	34.00	34.00
Annual Report Filing	0.00	0.00
Community Event		
AdoptAHighway		
Tools	65.76	65.76
TOTAL AdoptAHighway	65.76	65.76
TOTAL Community Event	65.76	65.76
Entertainment	250.00	250.00
Equipment		
Maintenance or Repair	265.51	265.51
TOTAL Equipment	265.51	265.51
Funeral	109.50	109.50
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		
AED Supplies	425.92	425.92
Plumbing Repair	71.84	71.84
TOTAL Pavilion Structure	497.76	497.76
Pavilion Supplies	36.76	36.76
Pay Pal Fees	105.47	105.47
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

# P&L 2024 Running Total Monthly - expanded categories - 2024

1/1/2024 through 12/31/2024 (Cash Basis)

1/2/2025

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Category	1/1/2024- 12/31/2024	OVERALL TOTAL
TOTAL Fed	50.00	50.00
Property	128.00	128.00
TOTAL Tax	178.00	178.00
TRAILS EXPENSE		
Gravel	2,875.00	2,875.00
Materials		
Timbers	224.00	224.00
TOTAL Materials	224.00	224.00
Trail		
Trail Tools	197.08	197.08
TOTAL Trail	197.08	197.08
Trail Post Locks	17.82	17.82
Trail Signs	3,027.67	3,027.67
Paint	95.84	95.84
TOTAL Trail Signs	3,123.51	3,123.51
TOTAL TRAILS EXPENSE	6,437.41	6,437.41
Utilities		
Gas & Electric	545.18	545.18
Water	409.80	409.80
TOTAL Utilities	954.98	954.98
Welcome Committee Supplies	44.95	44.95
<b>TOTAL EXPENSES</b>	<b>11,609.97</b>	<b>11,609.97</b>
<b>OVERALL TOTAL</b>	<b>-1,288.96</b>	<b>-1,288.96</b>