

SPRUCE CREEK TRAILS ASSOCIATION, INC.

PROFIT AND LOSS STATEMENT

January 01-December 31, 2023

INCOME:	AMOUNT
Donation: Commercial Restricted to Trails	\$395.00
Donation: Commercial Unrestricted	\$65.00
Donation: Restricted to Gas for tractors	50.00
Donation: Restricted to Trails	3,160.00
Donation: Unrestricted	1,775.00
Membership Non-Commercial	15,325.00
Membership Commercial	1,350.00
Fundraiser: Yard Sale	230.00
Correction	10.00
TOTAL INFLOWS	\$22,360.00
EXPENSES:	AMOUNT
Annual TN Report filing fee	\$20.00
Bank Charge	26.81
Community Event	356.42
Entertainment	250.00
Fundraiser Expenses	24.00
Legal Fees	3,447.50
Membership Drive	78.75
Pavilion: Potluck Expense	115.48
Newsletter copies	401.25
Office Supplies	489.13
Pavilion: Potluck Expense	204.56
Pavilion: Structure	373.61
Pavilion: Supplies	33.98
Pay Pay fees	245.61
Post Office Box	62.00
Postage	22.20
Refund	100.00
Reimbursement for vehicle cleaning	1,342.97
Subscriptions	100.86
T-Shirt Purchases for resale	84.92
Tax	191.00
Trails: Expenses	15,091.80
Utilities	852.35
Adjustment debit	10.00
TOTAL OUTFLOWS	\$23,809.72
OVERALL TOTAL	\$-1,449.72
ENDING BALANCE DECEMBER 31, 2023	\$11,655.25

Publishing the Profit and Loss Statement and the Balance Sheet on this Website satisfies Article V, Section 1 of the Corporate Bylaws.