

**SPRUCE CREEK TRAILS ASSOCIATION, INC.**  
**PROFIT AND LOSS STATEMENT**

January 01-December 31, 2024

<b>INCOME:</b>	<b>AMOUNT</b>
Donation: Restricted to Trails	1,205.00
Donation: Unrestricted	1,211.01
Membership Non-Commercial	7,100.00
Membership Commercial	450.00
Membership Mailing Fee	10.00
Fundraiser: Yard Sale	345.00
<b>TOTAL INFLOWS</b>	<b>\$10,321.01</b>
<b>EXPENSES:</b>	<b>AMOUNT</b>
Amendment to Charter Filing	\$34.00
Annual TN Report filing fee	0.00
Community Event	65.76
Entertainment	250.00
Equipment	265.51
Funeral	109.50
Membership Drive	6.00
Membership Vote Ballot	184.71
Pavilion: Potluck Expense	115.48
Newsletter copies	175.20
Office Supplies	315.73
Pavilion: Structure	497.76
Pavilion: Supplies	36.76
Pay Pal fees	105.47
Post Office Box	64.00
Postage	26.80
Reimbursement Horse Crossings	1,750.00
Subscriptions	107.43
Tax	178.00
Trails: Expenses	6,437.41
Utilities	954.98
Welcome Committee Supplies	44.95
<b>TOTAL OUTFLOWS</b>	<b>\$11,609.97</b>
<b>OVERALL TOTAL</b>	<b>\$-1,288.96</b>
<b>ENDING BALANCE DECEMBER 31, 2024</b>	<b>\$10,366.29</b>

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