

# Treasury Report for SCTA

February 2024 Updates:

Checking Account Balance as of 2/29/2024: **\$14,392.69**

<b>Income</b>	<b>\$1,725.00</b>	<b>Expenses</b>	<b>\$469.42</b>
Membership	\$1,300.00	Utilities	\$59.34
Membership Comm	\$75.00	PayPal Fees	\$26.65
Donation Trails	\$200.00	Office Supplies (printer ink)	\$187.61
Donation Unrestricted	\$150.00	Tax-Federal 990-N filing	\$50.00
		Tax-Property	\$128.00
		Trails Expense (trail post locks)	\$17.82
	<b>Difference</b>	<b>\$1,255.58</b>	

**Gift Certificates:** Four remaining

## **Donations:**

### **Unrestricted:**

Ronald & Minnie Heaton \$150

### **Trails:**

Jeanne Pinto \$100

Kevin Farris \$50

# Summary February 2024 - Feb 2024

2/1/2024 through 2/29/2024

4/9/2024

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Category	2/1/2024- 2/29/2024
<b>INCOME</b>	
DONATION RESTRICTED TRAILS	200.00
Donation Unrestricted	150.00
Membership	1,300.00
Membership Commercial	75.00
<b>TOTAL INCOME</b>	<b>1,725.00</b>
<b>EXPENSES</b>	
Office Supplies	
Printer Ink	187.61
<b>TOTAL Office Supplies</b>	<b>187.61</b>
Pay Pal Fees	26.65
Tax	
Fed	
990-N	50.00
<b>TOTAL Fed</b>	<b>50.00</b>
Property	128.00
<b>TOTAL Tax</b>	<b>178.00</b>
TRAILS EXPENSE	
Trail Post Locks	17.82
<b>TOTAL TRAILS EXPENSE</b>	<b>17.82</b>
Utilities	
Gas & Electric	25.70
Water	33.64
<b>TOTAL Utilities</b>	<b>59.34</b>
<b>TOTAL EXPENSES</b>	<b>469.42</b>
<b>OVERALL TOTAL</b>	<b>1,255.58</b>

# P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 2/29/2024

4/9/2024

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Category	1/1/2024- 2/29/2024	OVERALL TOTAL
<b>INCOME</b>		
DONATION RESTRICTED TRAILS	550.00	550.00
Donation Unrestricted	210.00	210.00
Membership	2,450.00	2,450.00
Membership Commercial	75.00	75.00
<b>TOTAL INCOME</b>	<b>3,285.00</b>	<b>3,285.00</b>
<b>EXPENSES</b>		
Office Supplies		
Printer Ink	187.61	187.61
TOTAL Office Supplies	187.61	187.61
Pay Pal Fees	31.13	31.13
Postage	13.20	13.20
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 Post Locks	17.82	17.82
TOTAL TRAILS EXPENSE	17.82	17.82
Utilities		
Gas & Electric	52.52	52.52
Water	67.28	67.28
TOTAL Utilities	119.80	119.80
<b>TOTAL EXPENSES</b>	<b>547.56</b>	<b>547.56</b>
<b>OVERALL TOTAL</b>	<b>2,737.44</b>	<b>2,737.44</b>