

Treasury Report for SCTA

Board Meeting

April 10, 2024

March 2024 Updates:

Checking Account Balance as of 3/31/2024: **\$17,014.16**

Income	\$2,950.00	Expenses	\$328.53
Membership	\$2,200.00	Utilities	\$60.10
Donation Trails	\$150.00	PayPal Fees	\$38.12
Donation	\$600.00	Trails Expense (trail arrow signs)	\$45.60
Unrestricted		Membership Vote Ballot (Class C/D vote)	\$184.71
Difference		+ \$2,621.47	

Gift Certificates: Four remaining

Donations:

Unrestricted:

Judy Rodgers	\$100
Marshall & Kelly Harris	\$250
Mike Moody	\$200
Bob & Lori Colley	\$50

Trails:

Barbara Lamance	\$100
Bliss Meisner	\$50

Summary March 2024 - Mar 2024

3/1/2024 through 3/31/2024

4/9/2024

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Category	3/1/2024- 3/31/2024
INCOME	
DONATION RESTRICTED TRAILS	150.00
Donation Unrestricted	600.00
Membership	2,200.00
TOTAL INCOME	2,950.00
EXPENSES	
Membership Vote Ballot	184.71
Pay Pal Fees	38.12
TRAILS EXPENSE	
Trail Signs	45.60
TOTAL TRAILS EXPENSE	45.60
Utilities	
Gas & Electric	26.46
Water	33.64
TOTAL Utilities	60.10
TOTAL EXPENSES	328.53
OVERALL TOTAL	2,621.47

P&L 2024 Running Total Monthly - expanded categories - Q1 2024

1/1/2024 through 3/31/2024

4/9/2024

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Category	1/1/2024- 3/31/2024	OVERALL TOTAL
INCOME		
DONATION RESTRICTED TRAILS	700.00	700.00
Donation Unrestricted	810.00	810.00
Membership	4,650.00	4,650.00
Membership Commercial	75.00	75.00
TOTAL INCOME	6,235.00	6,235.00
EXPENSES		
Membership Vote Ballot	184.71	184.71
Office Supplies		
Printer Ink	187.61	187.61
TOTAL Office Supplies	187.61	187.61
Pay Pal Fees	69.25	69.25
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
Trail Signs	45.60	45.60
TOTAL TRAILS EXPENSE	63.42	63.42
Utilities		
Gas & Electric	78.98	78.98
Water	100.92	100.92
TOTAL Utilities	179.90	179.90
TOTAL EXPENSES	876.09	876.09
OVERALL TOTAL	5,358.91	5,358.91