

Treasury Report for SCTA

Board Meeting

May 13, 2024

April 2024 Updates:

Checking Account Balance as of 4/30/2024: **\$17,025.51**

Income	\$2,135.00	Expenses	\$2,123.65
Membership	\$1,400.00	Utilities	\$61.57
Membership Mail	\$5.00	PayPal Fees	\$23.16
Fee			
Membership	\$225.00	Trails Expense (McLeod tools)	\$197.08
Commercial			
Donation Trails	\$505.00	Horse Crossing	\$1,750.00
		Reimbursement (Fentress Co Road Dept)	
		Charter Amendment Filing	\$20.00
		Fee	
		Pavilion plumbing repair	\$71.84
	Difference	+ \$11.35	

Gift Certificates: Four remaining

Donations:

Unrestricted:
N/A

Trails:

Gwendolyn Schmidt	\$500
Spruce Creek Stables and Campground	\$5

Annual Report Filing:

Samantha Perry	\$20.46
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Summary April 2024 - Apr 2024

4/1/2024 through 4/30/2024

7/15/2024

Page 1

Category	4/1/2024- 4/30/2024
INCOME	
DONATION RESTRICTED TRAILS	505.00
Membership	1,400.00
Mailing Fee	5.00
TOTAL Membership	1,405.00
Membership Commercial	225.00
TOTAL INCOME	2,135.00
EXPENSES	
Amendment To Charter Filing	20.00
Annual Report Filing	0.00
Pavilion Structure	
Plumbing Repair	71.84
TOTAL Pavilion Structure	71.84
Pay Pal Fees	23.16
REIMBURSEMENT Horse Crossings	1,750.00
TRAILS EXPENSE	
Trail	
Trail Tools	197.08
TOTAL Trail	197.08
TOTAL TRAILS EXPENSE	197.08
Utilities	
Gas & Electric	27.93
Water	33.64
TOTAL Utilities	61.57
TOTAL EXPENSES	2,123.65
OVERALL TOTAL	11.35

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 4/30/2024

7/15/2024

Page 1

Category	1/1/2024- 4/30/2024	OVERALL TOTAL
INCOME		
DONATION RESTRICTED TRAILS	1,205.00	1,205.00
Donation Unrestricted	810.00	810.00
Membership	6,050.00	6,050.00
Mailing Fee	5.00	5.00
TOTAL Membership	6,055.00	6,055.00
Membership Commercial	300.00	300.00
TOTAL INCOME	8,370.00	8,370.00
EXPENSES		
Amendment To Charter Filing	20.00	20.00
Annual Report Filing	0.00	0.00
Membership Vote Ballot	184.71	184.71
Office Supplies		
Printer Ink	187.61	187.61
TOTAL Office Supplies	187.61	187.61
Pavilion Structure		
Plumbing Repair	71.84	71.84
TOTAL Pavilion Structure	71.84	71.84
Pay Pal Fees	92.41	92.41
Postage	13.20	13.20
REIMBURSEMENT Horse Crossings	1,750.00	1,750.00
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		
Trail Tools	197.08	197.08
TOTAL Trail	197.08	197.08
Trail Post Locks	17.82	17.82
Trail Signs	45.60	45.60
TOTAL TRAILS EXPENSE	260.50	260.50
Utilities		
Gas & Electric	106.91	106.91
Water	134.56	134.56
TOTAL Utilities	241.47	241.47
TOTAL EXPENSES	2,999.74	2,999.74
OVERALL TOTAL	5,370.26	5,370.26