

Treasury Report for SCTA

Board Meeting

June 12, 2024

May 2024 Updates:

Checking Account Balance as of 5/30/2024: **\$17,209.57**

Income	\$705.00	Expenses	\$520.94
Membership	\$600.00	Utilities	\$73.51
Membership Mail	\$5.00	PayPal Fees	\$6.72
Fee			
Membership	\$75.00	Newsletter copies	\$175.20
Commercial			
Donation	\$25.00	Equipment maintenance	\$265.51
Unrestricted		and repair - ATV	
Difference		+ \$184.06	

Gift Certificates: Four remaining

Donations:

Unrestricted:

Rae Ramsey

\$25

Trails:

N/A

Summary May 2024 - May 2024

5/1/2024 through 5/31/2024

6/12/2024

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Category	5/1/2024- 5/31/2024
INCOME	
Donation Unrestricted	25.00
Membership	600.00
Mailing Fee	5.00
TOTAL Membership	605.00
Membership Commercial	75.00
TOTAL INCOME	705.00
EXPENSES	
Equipment	
Maintenance or Repair	265.51
TOTAL Equipment	265.51
Newsletter copies	175.20
Pay Pal Fees	6.72
Utilities	
Gas & Electric	39.87
Water	33.64
TOTAL Utilities	73.51
TOTAL EXPENSES	520.94
OVERALL TOTAL	184.06

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 5/31/2024

6/12/2024

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Category	1/1/2024- 5/31/2024	OVERALL TOTAL
INCOME		
DONATION RESTRICTED TRAILS	1,205.00	1,205.00
Donation Unrestricted	835.00	835.00
Membership	6,650.00	6,650.00
Mailing Fee	10.00	10.00
TOTAL Membership	6,660.00	6,660.00
Membership Commercial	375.00	375.00
TOTAL INCOME	9,075.00	9,075.00
EXPENSES		
Amendment To Charter Filing	20.00	20.00
Annual Report Filing	0.00	0.00
Equipment		
Maintenance or Repair	265.51	265.51
TOTAL Equipment	265.51	265.51
Membership Vote Ballot	184.71	184.71
Newsletter copies	175.20	175.20
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	99.13	99.13
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	146.78	146.78
Water	168.20	168.20
TOTAL Utilities	314.98	314.98
TOTAL EXPENSES	3,520.68	3,520.68
OVERALL TOTAL	5,554.32	5,554.32