

Treasury Report for SCTA

Board Meeting

July 15, 2024

June 2024 Updates:

Checking Account Balance as of 6/30/2024: **\$17,461.74**

| | | | |
|-------------------|-----------------|-------------------|----------------|
| Income | \$350.00 | Expenses | \$97.83 |
| Membership | \$100.00 | Utilities | \$97.83 |
| Donation | \$250.00 | | |
| Unrestricted | | | |
| Difference | | + \$252.17 | |

Gift Certificates: Four remaining

Donations:

Unrestricted:

| | |
|---------------------------|-------|
| Steve & Sandra Reese | \$50 |
| Charles & Patricia Hickie | \$200 |

Trails:

N/A

Summary June 2024 - Jun 2024

6/1/2024 through 6/30/2024

7/14/2024

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| Category | 6/1/2024- 6/30/2024 |
|------------------------|------------------------|
| INCOME | |
| Donation Unrestricted | 250.00 |
| Membership | 100.00 |
| TOTAL INCOME | 350.00 |
| EXPENSES | |
| Utilities | |
| Gas & Electric | 64.19 |
| Water | 33.64 |
| TOTAL Utilities | 97.83 |
| TOTAL EXPENSES | 97.83 |
| OVERALL TOTAL | 252.17 |

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 6/30/2024

7/14/2024

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| Category | 1/1/2024- 6/30/2024 | OVERALL TOTAL |
|-------------------------------|------------------------|------------------|
| INCOME | | |
| DONATION RESTRICTED TRAILS | 1,205.00 | 1,205.00 |
| Donation Unrestricted | 1,085.00 | 1,085.00 |
| Membership | 6,750.00 | 6,750.00 |
| Mailing Fee | 10.00 | 10.00 |
| TOTAL Membership | 6,760.00 | 6,760.00 |
| Membership Commercial | 375.00 | 375.00 |
| TOTAL INCOME | 9,425.00 | 9,425.00 |
| 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 | 210.97 | 210.97 |
| Water | 201.84 | 201.84 |
| TOTAL Utilities | 412.81 | 412.81 |
| TOTAL EXPENSES | 3,618.51 | 3,618.51 |
| OVERALL TOTAL | 5,806.49 | 5,806.49 |