

Treasury Report for SCTA

Board Meeting

August 12, 2024

July 2024 Updates:

Checking Account Balance as of 7/31/2024: **\$16,466.82**

Income	\$150.00	Expenses	\$1,144.92
Membership	\$150.00	Utilities	\$87.42
		Welcome Cmt Supplies	\$44.95
		Charter Amendment Filing	\$14.00
		Potluck Music	\$250.00
		Membership Drive	\$6.00
		Expenses	
		Printer Ink	\$128.12
		PO Box Renewal	\$64.00
		Postage	\$13.60
		Chamber of Commerce	\$55.00
		Renewal	
		Quicken Software	\$52.43
		Renewal	
		Trails – 'Rules' signs	\$333.56
		Trails – Sign paint	\$95.84
Difference		(\$994.92)	

Gift Certificates: Four remaining

Donations:

Unrestricted:

N/A

Trails:

N/A

Summary July 2024 - Jul 2024

7/1/2024 through 7/31/2024

8/12/2024

Page 1

Category	7/1/2024- 7/31/2024
INCOME	
Membership	150.00
TOTAL INCOME	150.00
EXPENSES	
Amendment To Charter Filing	14.00
Entertainment	250.00
Membership Drive	6.00
Office Supplies	
Printer Ink	128.12
TOTAL Office Supplies	128.12
Post Office Box	64.00
Postage	13.60
Subscriptions	
Chamber Of Commerce	55.00
Quicken	52.43
TOTAL Subscriptions	107.43
TRAILS EXPENSE	
Trail Signs	333.56
Paint	95.84
TOTAL Trail Signs	429.40
TOTAL TRAILS EXPENSE	429.40
Utilities	
Gas & Electric	53.78
Water	33.64
TOTAL Utilities	87.42
Welcome Committee Supplies	44.95
TOTAL EXPENSES	1,144.92
OVERALL TOTAL	-994.92

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 7/31/2024

8/12/2024

Page 1

Category	1/1/2024- 7/31/2024	OVERALL TOTAL
INCOME		
DONATION RESTRICTED TRAILS	1,205.00	1,205.00
Donation Unrestricted	1,085.00	1,085.00
Membership	6,900.00	6,900.00
Mailing Fee	10.00	10.00
TOTAL Membership	6,910.00	6,910.00
Membership Commercial	375.00	375.00
TOTAL INCOME	9,575.00	9,575.00
EXPENSES		
Amendment To Charter Filing	34.00	34.00
Annual Report Filing	0.00	0.00
Entertainment	250.00	250.00
Equipment		
Maintenance or Repair	265.51	265.51
TOTAL Equipment	265.51	265.51
Membership Drive	6.00	6.00
Membership Vote Ballot	184.71	184.71
Newsletter copies	175.20	175.20
Office Supplies		
Printer Ink	315.73	315.73
TOTAL Office Supplies	315.73	315.73
Pavilion Structure		
Plumbing Repair	71.84	71.84
TOTAL Pavilion Structure	71.84	71.84
Pay Pal Fees	99.13	99.13
Post Office Box	64.00	64.00
Postage	26.80	26.80
REIMBURSEMENT Horse Crossings	1,750.00	1,750.00
Subscriptions		
Chamber Of Commerce	55.00	55.00
Quicken	52.43	52.43
TOTAL Subscriptions	107.43	107.43
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	379.16	379.16
Paint	95.84	95.84
TOTAL Trail Signs	475.00	475.00
TOTAL TRAILS EXPENSE	689.90	689.90
Utilities		
Gas & Electric	264.75	264.75

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 7/31/2024

8/12/2024

Page 2

Category	1/1/2024- 7/31/2024	OVERALL TOTAL
Water	235.48	235.48
TOTAL Utilities	500.23	500.23
Welcome Committee Supplies	44.95	44.95
TOTAL EXPENSES	4,763.43	4,763.43
OVERALL TOTAL	4,811.57	4,811.57