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

8/12/2024

Summary July 2024 - Jul 2024 7/1/2024 through 7/31/2024

TOTAL INCOME EXPENSES Amendment To Charter Filing Entertainment Entertainment Office Supplies Printer Ink TOTAL Office Supplies Post Office Box Postage Subscriptions Chamber Of Commerce 15 EXPENSES 12 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	4
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Post Office Box 6 Postage 1 Subscriptions Chamber Of Commerce 5	8.12
Postage 1 Subscriptions Chamber Of Commerce 5	8.12
Subscriptions Chamber Of Commerce 5	4.00
Chamber Of Commerce 5	3.60
Quicken 5	5.00
	2.43
TOTAL Subscriptions 10	7.43
TRAILS EXPENSE	
Trail Signs 33	3.56
Paint 9	5.84
TOTAL Trail Signs 42	9.40
TOTAL TRAILS EXPENSE 42	9.40
Utilities	
Gas & Electric 5	3.78
Water 3	3.64
TOTAL Utilities 8	7.42
Welcome Committee Supplies 4	4.95
TOTAL EXPENSES 1,14	4.92
OVERALL TOTAL -99	4.92

P&L 2024 Running Total Monthly - expanded categories 1/1/2024 through 7/31/2024

8/12/2024

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EXPENSES Amendment To Charter Filing 34.00 34.00 Annual Report Filing 0.00 0.00 Entertainment 250.00 250.00 Equipment 365.51 265.51 Maintenance or Repair 265.51 265.51 TOTAL Equipment 6.00 6.00 Membership Drive 6.00 6.00 Membership Vote Ballot 184.71 184.71 Newsletter copies 175.20 175.20 Office Supplies 175.20 175.20 Office Supplies 20.00 175.20 Printer Ink 315.73 315.73 TOTAL Office Supplies 315.73 315.73 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 10.00 50.00 Chamber Of Commerce 55.00	Category	1/1/2024- 7/31/2024	OVERALL TOTAL
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TOTAL Trail Signs 475.00 475.00 TOTAL TRAILS EXPENSE 689.90 689.90 Utilities 0.00 0.00 0.00		379.16	379.16
TOTAL TRAILS EXPENSE 689.90 689.90 Utilities		95.84	95.84
Utilities		475.00	475.00
		689.90	689.90
		264.75	264.75

P&L 2024 Running Total Monthly - expanded categories 1/1/2024 through 7/31/2024

8/12/2024

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

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