

Treasury Report for SCTA

Board Meeting

October 21, 2024

September 2024 Updates:

Checking Account Balance as of 9/30/2024: **\$11,909.26**

Income	\$531.01	Expenses	\$5,048.08
Membership	\$150.00	Utilities	\$92.90
Membership – Commercial	\$75.00	Adopt-A-Highway Tools (grabbers)	\$65.76
Yard Sale	180.00	Trails – Gravel	\$2560.00
Donation – Unrestricted	126.01	Trails – Signs	\$2100.00
		Trails – Timbers	\$224.00
		PayPal fees	\$5.42
	Difference	(\$4517.07)	

Gift Certificates: Four remaining

Donations:

Unrestricted:

John & Leann Butler	\$75
Sherry Moore	\$50
Laurie LeRoy (test yard sale payments)	\$1.01

Trails:

N/A

10/21/2024

Summary September 2024 - Sep 2024
9/1/2024 through 9/30/2024

Page 1

Category	9/1/2024- 9/30/2024
INCOME	
Donation Unrestricted	126.01
Membership	150.00
Membership Commercial	75.00
Yard Sale Fundraiser	
Map Fee	75.00
Table Fee	105.00
TOTAL Yard Sale Fundraiser	180.00
TOTAL INCOME	531.01
EXPENSES	
Community Event	
AdoptAHighway	
Tools	65.76
TOTAL AdoptAHighway	65.76
TOTAL Community Event	65.76
Pay Pal Fees	5.42
TRAILS EXPENSE	
Gravel	2,560.00
Materials	
Timbers	224.00
TOTAL Materials	224.00
Trail Signs	2,100.00
TOTAL TRAILS EXPENSE	4,884.00
Utilities	
Gas & Electric	57.73
Water	35.17
TOTAL Utilities	92.90
TOTAL EXPENSES	5,048.08
OVERALL TOTAL	-4,517.07

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 9/30/2024

10/21/2024

Page 1

Category	1/1/2024- 9/30/2024	OVERALL TOTAL
INCOME		
DONATION RESTRICTED TRAILS	1,205.00	1,205.00
Donation Unrestricted	1,211.01	1,211.01
Membership	7,100.00	7,100.00
Mailing Fee	10.00	10.00
TOTAL Membership	7,110.00	7,110.00
Membership Commercial	450.00	450.00
Membership Complimentary	0.00	0.00
Yard Sale Fundraiser		
Map Fee	75.00	75.00
Table Fee	105.00	105.00
TOTAL Yard Sale Fundraiser	180.00	180.00
TOTAL INCOME	10,156.01	10,156.01
EXPENSES		
Amendment To Charter Filing	34.00	34.00
Annual Report Filing	0.00	0.00
Community Event		
AdoptAHighway		
Tools	65.76	65.76
TOTAL AdoptAHighway	65.76	65.76
TOTAL Community Event	65.76	65.76
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	104.55	104.55
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		

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 9/30/2024

10/21/2024

Page 2

Category	1/1/2024- 9/30/2024	OVERALL TOTAL
Gravel	2,560.00	2,560.00
Materials		
Timbers	224.00	224.00
TOTAL Materials	224.00	224.00
Trail		
Trail Tools	197.08	197.08
TOTAL Trail	197.08	197.08
Trail Post Locks	17.82	17.82
Trail Signs	2,479.16	2,479.16
Paint	95.84	95.84
TOTAL Trail Signs	2,575.00	2,575.00
TOTAL TRAILS EXPENSE	5,573.90	5,573.90
Utilities		
Gas & Electric	379.33	379.33
Water	304.29	304.29
TOTAL Utilities	683.62	683.62
Welcome Committee Supplies	44.95	44.95
TOTAL EXPENSES	9,902.00	9,902.00
OVERALL TOTAL	254.01	254.01