

Treasury Report for SCTA

Board Meeting

October 2024 Updates:

Checking Account Balance as of 10/31/2024: **\$11,423.91**

Income	\$165.00	Expenses	\$650.35
Membership -	\$0.00	Utilities	\$100.92
Complimentary			
Yard Sale	165.00	Trails – Signs (lumber)	\$548.51
Difference		(\$485.35)	

Gift Certificates: Four remaining

Donations:

Unrestricted:

N/A

Trails:

N/A

11/15/2024

Summary October 2024 - Oct 2024

10/1/2024 through 10/31/2024

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Category	10/1/2024- 10/31/2024
INCOME	
Membership Complimentary	0.00
Yard Sale Fundraiser	
Lawn Fee	30.00
Map Fee	45.00
Table Fee	90.00
TOTAL Yard Sale Fundraiser	165.00
TOTAL INCOME	165.00
EXPENSES	
Pay Pal Fees	0.92
TRAILS EXPENSE	
Trail Signs	548.51
TOTAL TRAILS EXPENSE	548.51
Utilities	
Gas & Electric	65.75
Water	35.17
TOTAL Utilities	100.92
TOTAL EXPENSES	650.35
OVERALL TOTAL	-485.35

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 10/31/2024

11/15/2024

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Category	1/1/2024- 10/31/2024	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		
Lawn Fee	30.00	30.00
Map Fee	120.00	120.00
Table Fee	195.00	195.00
TOTAL Yard Sale Fundraiser	345.00	345.00
TOTAL INCOME	10,321.01	10,321.01
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	105.47	105.47
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

P&L 2024 Running Total Monthly - expanded categories

1/1/2024 through 10/31/2024

11/15/2024

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Category	1/1/2024- 10/31/2024	OVERALL TOTAL
TRAILS EXPENSE		
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	3,027.67	3,027.67
Paint	95.84	95.84
TOTAL Trail Signs	3,123.51	3,123.51
TOTAL TRAILS EXPENSE	6,122.41	6,122.41
Utilities		
Gas & Electric	445.08	445.08
Water	339.46	339.46
TOTAL Utilities	784.54	784.54
Welcome Committee Supplies	44.95	44.95
TOTAL EXPENSES	10,552.35	10,552.35
OVERALL TOTAL	-231.34	-231.34