

Treasury Report for SCTA

January 2025 Updates:

Checking Account Balance as of 01/31/2025: **\$10,692.65**

| Income | \$450.00 | Expenses | \$123.64 |
|-------------------------|-----------------|----------------------|-----------------|
| Membership | \$200.00 | Utilities | \$71.90 |
| Donation – Trails | \$150.00 | PayPal fees | \$11.74 |
| Donation – Unrestricted | \$100.00 | Annual Report Filing | \$40.00 |
| Difference | | \$326.36 | |

Gift Certificates: Four remaining

Donations:

Unrestricted:

Daniel & April Johnson \$100

Trails:

Melissa Sterling \$100

Mike & Jackie (Goldsmith) Hicks \$50

Summary January 2025 - Jan 2025

1/1/2025 through 1/31/2025

3/2/2025

Page 1

| Category | 1/1/2025- 1/31/2025 |
|----------------------------|------------------------|
| INCOME | |
| DONATION RESTRICTED TRAILS | 150.00 |
| Donation Unrestricted | 100.00 |
| Membership | 200.00 |
| TOTAL INCOME | 450.00 |
| EXPENSES | |
| Annual Report Filing | 40.00 |
| Pay Pal Fees | 11.74 |
| Utilities | |
| Gas & Electric | 36.73 |
| Water | 35.17 |
| TOTAL Utilities | 71.90 |
| TOTAL EXPENSES | 123.64 |
| OVERALL TOTAL | 326.36 |

P&L 2025 Running Total Monthly - expanded categories - Jan 2025

1/1/2025 through 1/31/2025 (Cash Basis)

3/2/2025

Page 1

| Category | 1/1/2025- 1/31/2025 | OVERALL TOTAL |
|----------------------------|------------------------|------------------|
| INCOME | | |
| DONATION RESTRICTED TRAILS | 150.00 | 150.00 |
| Donation Unrestricted | 100.00 | 100.00 |
| Membership | 200.00 | 200.00 |
| TOTAL INCOME | 450.00 | 450.00 |
| EXPENSES | | |
| Annual Report Filing | 40.00 | 40.00 |
| Pay Pal Fees | 11.74 | 11.74 |
| Utilities | | |
| Gas & Electric | 36.73 | 36.73 |
| Water | 35.17 | 35.17 |
| TOTAL Utilities | 71.90 | 71.90 |
| TOTAL EXPENSES | 123.64 | 123.64 |
| OVERALL TOTAL | 326.36 | 326.36 |