

# Treasury Report for SCTA

## Board Meeting

### March 3, 2025

February 2025 Updates:

Checking Account Balance as of 02/28/2025: **\$9,485.98**

<b>Income</b>	<b>\$400.00</b>	<b>Expenses</b>	<b>\$1606.67</b>
Membership	\$400.00	Utilities	\$69.47
Membership – Complimentary (2)	\$0.00	PayPal fees	\$11.20
		Tax – Property	\$121.00
		Attorney Fees (by-laws review)	\$1405.00
	<b>Difference</b>	<b>(\$1206.67)</b>	

**Gift Certificates:** Four remaining

#### **Donations:**

**Unrestricted:**  
N/A

**Trails:**  
N/A

Summary February 2025 - Feb 2025

2/1/2025 through 2/28/2025

3/3/2025

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Category	2/1/2025- 2/28/2025
<b>INCOME</b>	
Membership	400.00
Membership Complimentary	0.00
<b>TOTAL INCOME</b>	<b>400.00</b>
<b>EXPENSES</b>	
Attorney Fees	1,405.00
Pay Pal Fees	11.20
Tax	
Property	121.00
<b>TOTAL Tax</b>	<b>121.00</b>
Utilities	
Gas & Electric	34.30
Water	35.17
<b>TOTAL Utilities</b>	<b>69.47</b>
<b>TOTAL EXPENSES</b>	<b>1,606.67</b>
<b>OVERALL TOTAL</b>	<b>-1,206.67</b>

# P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 2/28/2025 (Cash Basis)

3/3/2025

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Category	1/1/2025- 2/28/2025	OVERALL TOTAL
<b>INCOME</b>		
DONATION RESTRICTED TRAILS	150.00	150.00
Donation Unrestricted	100.00	100.00
Membership	600.00	600.00
Membership Complimentary	0.00	0.00
<b>TOTAL INCOME</b>	<b>850.00</b>	<b>850.00</b>
<b>EXPENSES</b>		
Annual Report Filing	40.00	40.00
Attorney Fees	1,405.00	1,405.00
Pay Pal Fees	22.94	22.94
Tax		
Property	121.00	121.00
<b>TOTAL Tax</b>	<b>121.00</b>	<b>121.00</b>
Utilities		
Gas & Electric	71.03	71.03
Water	70.34	70.34
<b>TOTAL Utilities</b>	<b>141.37</b>	<b>141.37</b>
<b>TOTAL EXPENSES</b>	<b>1,730.31</b>	<b>1,730.31</b>
<b>OVERALL TOTAL</b>	<b>-880.31</b>	<b>-880.31</b>