

# Treasury Report for SCTA

## Board Meeting

April 15, 2025

March 2025 Updates:

Checking Account Balance as of 03/31/2025: **\$13,180.50**

<b>Income</b>	<b>\$3,860.00</b>	<b>Expenses</b>	<b>\$165.48</b>
Membership	\$2,650	Utilities	\$77.31
Membership – Complimentary (1)	\$0.00	PayPal fees	\$38.17
Membership – Commercial	\$75.00	Membership Refund (duplicate membership)	\$50.00
Membership – mailing fee	\$10.00		
Donation – Unrestricted	\$150.00		
Donation – Trails	\$700.00		
Donation Commercial – Trails	\$75.00		
Donations – Tractor Fuel	\$200.00		
	<b>Difference</b>	<b>\$3,694.52</b>	

**Gift Certificates:** Four remaining

### **Donations:**

**Unrestricted:**

Patricia Hickle	\$100.00
Jamie & Debra Zito	\$50.00

**Trails:**

Buck Run Campground	\$75.00
Jeanne Pinto	\$50.00
Dorothy Fritz	\$50.00
Pat Bridges	\$50.00
Richard & Judy Ledford	\$100.00
Randy & Sheila Holloway	\$400.00
Diane Bucy	\$50.00
<b>(Tractor Fuel) May Tansey</b>	<b>\$200.00</b>

# Summary March 2025 - Mar 2025

3/1/2025 through 3/31/2025

6/16/2025

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Category	3/1/2025- 3/31/2025
<b>INCOME</b>	
DONATION COMMERCIAL RESTRICT...	
Trails	75.00
TOTAL DONATION COMMERCIAL ...	75.00
Donation Restricted Gas for tractors	200.00
DONATION RESTRICTED TRAILS	700.00
Donation Unrestricted	150.00
Membership	2,650.00
Mailing Fee	10.00
TOTAL Membership	2,660.00
Membership Commercial	75.00
Membership Complimentary	0.00
TOTAL INCOME	3,860.00
<b>EXPENSES</b>	
Pay Pal Fees	38.17
Refund	
Membership Refund	50.00
TOTAL Refund	50.00
Utilities	
Gas & Electric	42.14
Water	35.17
TOTAL Utilities	77.31
TOTAL EXPENSES	165.48
OVERALL TOTAL	3,694.52

# P&L 2025 Running Total Monthly - expanded categories - Q1 2025

1/1/2025 through 3/31/2025 (Cash Basis)

6/16/2025

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Category	1/1/2025- 3/31/2025	OVERALL TOTAL
<b>INCOME</b>		
DONATION COMMERCIAL RESTRICTED TRAILS		
Trails	75.00	75.00
TOTAL DONATION COMMERCIAL RESTRICTED TRAILS	75.00	75.00
Donation Restricted Gas for tractors	200.00	200.00
DONATION RESTRICTED TRAILS	850.00	850.00
Donation Unrestricted	250.00	250.00
Membership	3,250.00	3,250.00
Mailing Fee	10.00	10.00
TOTAL Membership	3,260.00	3,260.00
Membership Commercial	75.00	75.00
Membership Complimentary	0.00	0.00
<b>TOTAL INCOME</b>	<b>4,710.00</b>	<b>4,710.00</b>
<b>EXPENSES</b>		
Annual Report Filing	40.00	40.00
Attorney Fees	1,405.00	1,405.00
Pay Pal Fees	61.11	61.11
Refund		
Membership Refund	50.00	50.00
TOTAL Refund	50.00	50.00
Tax		
Property	121.00	121.00
TOTAL Tax	121.00	121.00
Utilities		
Gas & Electric	113.17	113.17
Water	105.51	105.51
TOTAL Utilities	218.68	218.68
<b>TOTAL EXPENSES</b>	<b>1,895.79</b>	<b>1,895.79</b>
<b>OVERALL TOTAL</b>	<b>2,814.21</b>	<b>2,814.21</b>