

# Treasury Report for SCTA

## Board Meeting

May 12, 2025

### April 2025 Updates:

Checking Account Balance as of 04/30/2025: **\$15,273.35**

<b>Income</b>	<b>\$2,445.00</b>	<b>Expenses</b>	<b>\$299.91</b>
Membership	\$1,650.00	Utilities	\$81.97
Membership – Complimentary (1)	\$0.00	PayPal fees	\$18.79
Membership – Commercial	\$375.00	Postage (Membership drive)	\$73.00
Donation – Unrestricted	\$420.00	Printer Ink	\$128.39
		Membership Refund (duplicate membership)	\$50.00
	<b>Difference</b>	<b>\$2,092.85</b>	

**Gift Certificates:** Four remaining

### Donations:

**Unrestricted:**

John & Leanne Butler	\$75.00
Ronald & Minnie Heaton	\$150.00
Steve & Sandra Reese	\$20.00
John & Suzanne Watson	\$175.00

**Trails:**

N/A

**Website domain renewal** – Sue Bertch

6/16/2025

## Summary April 2025 - Apr 2025

4/1/2025 through 4/30/2025

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Category	4/1/2025- 4/30/2025
<b>INCOME</b>	
Donation Unrestricted	420.00
Membership	1,650.00
Membership Commercial	375.00
Membership Complimentary	0.00
<b>TOTAL INCOME</b>	<b>2,445.00</b>
<b>EXPENSES</b>	
Office Supplies	
Printer Ink	128.39
<b>TOTAL Office Supplies</b>	<b>128.39</b>
Pay Pal Fees	18.79
Postage	73.00
Refund	
Membership Refund	50.00
<b>TOTAL Refund</b>	<b>50.00</b>
Utilities	
Gas & Electric	46.80
Water	35.17
<b>TOTAL Utilities</b>	<b>81.97</b>
<b>TOTAL EXPENSES</b>	<b>352.15</b>
<b>OVERALL TOTAL</b>	<b>2,092.85</b>

# P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 4/30/2025 (Cash Basis)

6/16/2025

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Category	1/1/2025- 4/30/2025	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	670.00	670.00
Membership	4,900.00	4,900.00
Mailing Fee	10.00	10.00
TOTAL Membership	4,910.00	4,910.00
Membership Commercial	450.00	450.00
Membership Complimentary	0.00	0.00
<b>TOTAL INCOME</b>	<b>7,155.00</b>	<b>7,155.00</b>
<b>EXPENSES</b>		
Annual Report Filing	40.00	40.00
Attorney Fees	1,405.00	1,405.00
Office Supplies		
Printer Ink	128.39	128.39
TOTAL Office Supplies	128.39	128.39
Pay Pal Fees	79.90	79.90
Postage	73.00	73.00
Refund		
Membership Refund	100.00	100.00
TOTAL Refund	100.00	100.00
Tax		
Property	121.00	121.00
TOTAL Tax	121.00	121.00
Utilities		
Gas & Electric	159.97	159.97
Water	140.68	140.68
TOTAL Utilities	300.65	300.65
<b>TOTAL EXPENSES</b>	<b>2,247.94</b>	<b>2,247.94</b>
<b>OVERALL TOTAL</b>	<b>4,907.06</b>	<b>4,907.06</b>