

Treasury Report for SCTA

Board Meeting

June 9, 2025

May 2025 Updates:

Checking Account Balance as of 05/31/2025: **\$15,190.72**

Income	\$425.00	Expenses	\$507.63
Membership	\$250.00	Utilities	\$74.28
Membership – Commercial	\$75.00	PayPal fees	\$4.18
Donation – Unrestricted	\$50.00	Entertainment (Jeff Crouch)	\$275.00
Donation – Trails	\$50.00	Trails – Sign Paint	\$94.97
		Pavilion Supplies (potluck misc)	\$59.20
	Difference	(\$82.63)	

Donations:

Unrestricted:

Bob & Lori Colley \$50.00

Trails:

Marilyn Platter \$50.00

6/17/2025

Summary May 2025 - May 2025

5/1/2025 through 5/31/2025

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Category	5/1/2025- 5/31/2025
INCOME	
DONATION RESTRICTED TRAILS	50.00
Donation Unrestricted	50.00
Membership	250.00
Membership Commercial	75.00
TOTAL INCOME	425.00
EXPENSES	
Entertainment	275.00
Pavilion Supplies	59.20
Pay Pal Fees	4.18
TRAILS EXPENSE	
Trail Signs	
Paint	94.97
TOTAL Trail Signs	94.97
TOTAL TRAILS EXPENSE	94.97
Utilities	
Gas & Electric	39.11
Water	35.17
TOTAL Utilities	74.28
TOTAL EXPENSES	507.63
OVERALL TOTAL	-82.63

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 5/30/2025 (Cash Basis)

6/16/2025

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Category	1/1/2025- 5/30/2025	OVERALL TOTAL
INCOME		
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	900.00	900.00
Donation Unrestricted	720.00	720.00
Membership	5,100.00	5,100.00
Mailing Fee	10.00	10.00
TOTAL Membership	5,110.00	5,110.00
Membership Commercial	525.00	525.00
Membership Complimentary	0.00	0.00
TOTAL INCOME	7,530.00	7,530.00
EXPENSES		
Annual Report Filing	40.00	40.00
Attorney Fees	1,405.00	1,405.00
Entertainment	275.00	275.00
Office Supplies		
Printer Ink	128.39	128.39
TOTAL Office Supplies	128.39	128.39
Pavilion Supplies	59.20	59.20
Pay Pal Fees	84.08	84.08
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
TRAILS EXPENSE		
Trail Signs		
Paint	94.97	94.97
TOTAL Trail Signs	94.97	94.97
TOTAL TRAILS EXPENSE	94.97	94.97
Utilities		
Gas & Electric	199.08	199.08
Water	175.85	175.85
TOTAL Utilities	374.93	374.93
TOTAL EXPENSES	2,755.57	2,755.57
OVERALL TOTAL	4,774.43	4,774.43