

Treasury Report for SCTA

Board Meeting

July 7, 2025

June 2025 Updates:

Checking Account Balance as of 06/30/2025: **\$15,292.63**

Income	\$255.00	Expenses	\$153.09
Membership	\$250.00	Utilities	\$98.09
Membership – mailing fee	\$5.00	Chamber of Commerce Dues	\$55.00
Difference		\$101.91	

Donations:

Unrestricted:
N/A

Trails:
N/A

Summary June 2025 - Jun 2025

6/1/2025 through 6/30/2025

7/2/2025

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Category	6/1/2025- 6/30/2025
INCOME	
Membership	250.00
Mailing Fee	5.00
TOTAL Membership	255.00
TOTAL INCOME	255.00
EXPENSES	
Subscriptions	
Chamber Of Commerce	55.00
TOTAL Subscriptions	55.00
Utilities	
Gas & Electric	62.92
Water	35.17
TOTAL Utilities	98.09
TOTAL EXPENSES	153.09
OVERALL TOTAL	101.91

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 6/30/2025 (Cash Basis)

7/2/2025

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Category	1/1/2025- 6/30/2025	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	5,400.00	5,400.00
Mailing Fee	15.00	15.00
TOTAL Membership	5,415.00	5,415.00
Membership Commercial	525.00	525.00
Membership Complimentary	0.00	0.00
TOTAL INCOME	7,835.00	7,835.00
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
Subscriptions		
Chamber Of Commerce	55.00	55.00
TOTAL Subscriptions	55.00	55.00
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	262.00	262.00
Water	211.02	211.02
TOTAL Utilities	473.02	473.02
TOTAL EXPENSES	2,908.66	2,908.66
OVERALL TOTAL	4,926.34	4,926.34