

Treasury Report for SCTA

Board Meeting

August 11, 2025

July 2025 Updates:

Checking Account Balance as of 07/31/2025: **\$14,312.52**

Income	\$50.00	Expenses	\$1030.11
Membership	\$50.00	Utilities	\$98.46
		PO Box Renewal	\$64.00
		Quicken Renewal	\$59.00
		Trails – Culvert	\$733.65
		Trails – signs	\$75.00
	Difference	(\$980.11)	

Donations:

Unrestricted:

N/A

Trails:

N/A

Summary July 2025 - Jul 2025

7/1/2025 through 7/31/2025

8/11/2025

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Category	7/1/2025- 7/31/2025
INCOME	
Membership	50.00
TOTAL INCOME	50.00
EXPENSES	
Post Office Box	64.00
Subscriptions	
Quicken	59.00
TOTAL Subscriptions	59.00
TRAILS EXPENSE	
Materials	
Culvert	733.65
TOTAL Materials	733.65
Trail Signs	75.00
TOTAL TRAILS EXPENSE	808.65
Utilities	
Gas & Electric	63.29
Water	35.17
TOTAL Utilities	98.46
TOTAL EXPENSES	1,030.11
OVERALL TOTAL	-980.11

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 7/31/2025 (Cash Basis)

8/11/2025

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Category	1/1/2025- 7/31/2025	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	5,450.00	5,450.00
Mailing Fee	15.00	15.00
TOTAL Membership	5,465.00	5,465.00
Membership Commercial	525.00	525.00
Membership Complimentary	0.00	0.00
TOTAL INCOME	7,885.00	7,885.00
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
Post Office Box	64.00	64.00
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
Quicken	59.00	59.00
TOTAL Subscriptions	114.00	114.00
Tax		
Property	121.00	121.00
TOTAL Tax	121.00	121.00
TRAILS EXPENSE		
Materials		
Culvert	733.65	733.65
TOTAL Materials	733.65	733.65
Trail Signs	75.00	75.00
Paint	94.97	94.97
TOTAL Trail Signs	169.97	169.97
TOTAL TRAILS EXPENSE	903.62	903.62
Utilities		
Gas & Electric	325.29	325.29
Water	246.19	246.19
TOTAL Utilities	571.48	571.48
TOTAL EXPENSES	3,938.77	3,938.77
OVERALL TOTAL	3,946.23	3,946.23