Treasury Report for SCTA

Board Meeting

September 30, 2025

August 2025 Updates:

Checking Account Balance as of 08/31/2025: $13,223.83

Income	**$100.00**	**Expenses**	**$1,188.69**
Membership	$100.00	Utilities	$105.03
		Entertainment (potluck music)	$275.00
		Logo Design	$350.00
		Pavillion Table refinishing	$458.66
	Difference	($1,088.69)	

Donations:

Unrestricted:
N/A

Trails:
N/A

Movie Projector and Screen – Barbara Lamance

Summary August 2025 - Aug 2025

8/1/2025 through 8/31/2025

Category	8/1/2025-8/31/2025
INCOME	
Membership	100.00
Membership Complimentary	0.00
TOTAL INCOME	**100.00**
EXPENSES	
Entertainment	275.00
Logo Design	350.00
Pavilion Structure	
Tables	458.66
TOTAL Pavilion Structure	458.66
Utilities	
Gas & Electric	69.86
Water	35.17
TOTAL Utilities	105.03
TOTAL EXPENSES	**1,188.69**
OVERALL TOTAL	**-1,088.69**

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 8/31/2025 (Cash Basis)

Category	1/1/2025-8/31/2025	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	5,550.00	5,550.00
Mailing Fee	15.00	15.00
TOTAL Membership	5,565.00	5,565.00
Membership Commercial	525.00	525.00
Membership Complimentary	0.00	0.00
TOTAL INCOME	**7,985.00**	**7,985.00**
EXPENSES		
Annual Report Filing	40.00	40.00
Attorney Fees	1,405.00	1,405.00
Entertainment	550.00	550.00
Logo Design	350.00	350.00
Office Supplies		
Printer Ink	128.39	128.39
TOTAL Office Supplies	128.39	128.39
Pavilion Structure		
Tables	458.66	458.66
TOTAL Pavilion Structure	458.66	458.66
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	395.15	395.15
Water	281.36	281.36

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 8/31/2025 (Cash Basis)

Category	1/1/2025-8/31/2025	OVERALL TOTAL
TOTAL Utilities	676.51	676.51
TOTAL EXPENSES	**5,127.46**	**5,127.46**
OVERALL TOTAL	**2,857.54**	**2,857.54**