

Treasury Report for SCTA

Board Meeting

October 20, 2025

September 2025 Updates:

Checking Account Balance as of 09/30/2025: **\$11,824.14**

Income	\$0.00	Expenses	\$1,399.69
		Utilities	\$109.74
		Trails - Signs	\$1,289.95
Difference		(\$1,399.69)	

Donations:

Unrestricted:
N/A

Trails:
N/A

Summary September 2025 - Sep 2025

9/1/2025 through 9/30/2025

10/19/2025

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Category	9/1/2025- 9/30/2025
EXPENSES	
TRAILS EXPENSE	
Trail Signs	1,110.00
Lumber	179.95
TOTAL Trail Signs	1,289.95
TOTAL TRAILS EXPENSE	1,289.95
Utilities	
Gas & Electric	72.96
Water	36.78
TOTAL Utilities	109.74
TOTAL EXPENSES	1,399.69
OVERALL TOTAL	-1,399.69

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 9/30/2025 (Cash Basis)

10/19/2025

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Category	1/1/2025- 9/30/2025	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	5,550.00	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	1,185.00	1,185.00
Lumber	179.95	179.95
Paint	94.97	94.97
TOTAL Trail Signs	1,459.92	1,459.92
TOTAL TRAILS EXPENSE	2,193.57	2,193.57
Utilities		
Gas & Electric	468.11	468.11

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 9/30/2025 (Cash Basis)

10/19/2025

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Category	1/1/2025- 9/30/2025	OVERALL TOTAL
Water	318.14	318.14
TOTAL Utilities	786.25	786.25
TOTAL EXPENSES	6,527.15	6,527.15
OVERALL TOTAL	1,457.85	1,457.85