

Treasury Report for SCTA

October 2025 Updates:

Checking Account Balance as of 10/31/2025: **\$13,167.63**

Income	\$1,550.00	Expenses	\$206.51
Donations	\$55.00	Utilities	\$95.51
Memberships	\$150.00	Entertainment (karaoke)	\$100.00
Fundraiser – ATV Raffle	\$925.00	PayPal fees	\$11.00
Fundraiser – Yard Sale	\$420.00		
	Difference	\$1,343.49	

Donations:

Unrestricted:

Yard Sale \$5.00

Trails:

Yard Sale \$50.00

Summary October 2025 - Oct 2025

10/1/2025 through 10/31/2025

12/2/2025

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Category	10/1/2025- 10/31/2025
INCOME	
DONATION RESTRICTED TRAILS	50.00
Donation Unrestricted	5.00
Fund Raiser	
Raffle	
ATV	925.00
TOTAL Raffle	925.00
TOTAL Fund Raiser	925.00
Membership	150.00
Yard Sale Fundraiser	
Lawn Fee	50.00
Map Fee	225.00
SCTA Donations Table	10.00
Table Fee	135.00
TOTAL Yard Sale Fundraiser	420.00
TOTAL INCOME	1,550.00
EXPENSES	
Entertainment	100.00
Pay Pal Fees	11.00
Utilities	
Gas & Electric	58.73
Water	36.78
TOTAL Utilities	95.51
TOTAL EXPENSES	206.51
OVERALL TOTAL	1,343.49

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 10/31/2025 (Cash Basis)

12/2/2025

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Category	1/1/2025- 10/31/2025	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	950.00	950.00
Donation Unrestricted	725.00	725.00
Fund Raiser		
Raffle		
ATV	925.00	925.00
TOTAL Raffle	925.00	925.00
TOTAL Fund Raiser	925.00	925.00
Membership	5,700.00	5,700.00
Mailing Fee	15.00	15.00
TOTAL Membership	5,715.00	5,715.00
Membership Commercial	525.00	525.00
Membership Complimentary	0.00	0.00
Yard Sale Fundraiser		
Lawn Fee	50.00	50.00
Map Fee	225.00	225.00
SCTA Donations Table	10.00	10.00
Table Fee	135.00	135.00
TOTAL Yard Sale Fundraiser	420.00	420.00
TOTAL INCOME	9,535.00	9,535.00
EXPENSES		
Annual Report Filing	40.00	40.00
Attorney Fees	1,405.00	1,405.00
Entertainment	650.00	650.00
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	95.08	95.08
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

P&L 2025 Running Total Monthly - expanded categories

1/1/2025 through 10/31/2025 (Cash Basis)

12/2/2025

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Category	1/1/2025- 10/31/2025	OVERALL TOTAL
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	526.84	526.84
Water	354.92	354.92
TOTAL Utilities	881.76	881.76
TOTAL EXPENSES	6,733.66	6,733.66
OVERALL TOTAL	2,801.34	2,801.34