

# Treasury Report for SCTA

December 2025 Updates:

Checking Account Balance as of 12/31/2025: **\$11,527.50**

<b>Income</b>	<b>\$100.00</b>	<b>Expenses</b>	<b>\$74.40</b>
Memberships	\$100.00	Utilities	\$74.40
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	<b>Difference</b>	<b>\$25.60</b>	

## Donations:

**Unrestricted:**  
N/A

**Trails:**  
N/A

3/23/2026

Summary December 2025 - Dec 2025  
12/1/2025 through 12/31/2025

Category	12/1/2025- 12/31/2025
<b>INCOME</b>	
Membership	100.00
<b>TOTAL INCOME</b>	<b>100.00</b>
<b>EXPENSES</b>	
Utilities	
Gas & Electric	37.62
Water	36.78
<b>TOTAL Utilities</b>	<b>74.40</b>
<b>TOTAL EXPENSES</b>	<b>74.40</b>
<b>OVERALL TOTAL</b>	<b>25.60</b>

P&L 2025 Running Total Monthly - expanded categories - 2025

1/1/2025 through 12/31/2025 (Cash Basis)

3/23/2026

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Category	1/1/2025- 12/31/2025	OVERALL TOTAL
<b>INCOME</b>		
DONATION COMMERCIAL RESTRICTED TRAILS		
Trails	75.00	75.00
<b>TOTAL DONATION COMMERCIAL RESTRICTED TRAILS</b>	<b>75.00</b>	<b>75.00</b>
Donation Restricted Gas for tractors	200.00	200.00
<b>DONATION RESTRICTED TRAILS</b>	<b>1,050.00</b>	<b>1,050.00</b>
Donation Unrestricted	725.00	725.00
Fund Raiser		
Raffle		
ATV	925.00	925.00
<b>TOTAL Raffle</b>	<b>925.00</b>	<b>925.00</b>
<b>TOTAL Fund Raiser</b>	<b>925.00</b>	<b>925.00</b>
Membership	5,800.00	5,800.00
Mailing Fee	15.00	15.00
<b>TOTAL Membership</b>	<b>5,815.00</b>	<b>5,815.00</b>
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
<b>TOTAL Yard Sale Fundraiser</b>	<b>420.00</b>	<b>420.00</b>
<b>TOTAL INCOME</b>	<b>9,735.00</b>	<b>9,735.00</b>
<b>EXPENSES</b>		
Annual Report Filing	40.00	40.00
Attorney Fees	1,405.00	1,405.00
Bank Charge		
Deposit Slips	99.29	99.29
<b>TOTAL Bank Charge</b>	<b>99.29</b>	<b>99.29</b>
Entertainment	650.00	650.00
Logo Design	350.00	350.00
Office Supplies		
Printer Ink	128.39	128.39
<b>TOTAL Office Supplies</b>	<b>128.39</b>	<b>128.39</b>
Pavilion Structure		
Storage Building	930.73	930.73
Tables	458.66	458.66
<b>TOTAL Pavilion Structure</b>	<b>1,389.39</b>	<b>1,389.39</b>
Pavilion Supplies	59.20	59.20
Pay Pal Fees	98.46	98.46
Post Office Box	64.00	64.00
Postage	73.00	73.00
Refund		
Membership Refund	100.00	100.00
<b>TOTAL Refund</b>	<b>100.00</b>	<b>100.00</b>
Subscriptions		
Chamber Of Commerce	55.00	55.00
Quicken	59.00	59.00

P&L 2025 Running Total Monthly - expanded categories - 2025

1/1/2025 through 12/31/2025 (Cash Basis)

3/23/2026

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Category	1/1/2025- 12/31/2025	OVERALL TOTAL
TOTAL Subscriptions	114.00	114.00
Tax		
Property	121.00	121.00
TOTAL Tax	121.00	121.00
TRAILS EXPENSE		
Gravel	640.00	640.00
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	2,833.57	2,833.57
Utilities		
Gas & Electric	620.01	620.01
Water	428.48	428.48
TOTAL Utilities	1,048.49	1,048.49
<b>TOTAL EXPENSES</b>	<b>8,573.79</b>	<b>8,573.79</b>
<b>OVERALL TOTAL</b>	<b>1,161.21</b>	<b>1,161.21</b>