

Treasury Report for SCTA

January 2026 Updates:

Checking Account Balance as of 1/31/2026: **\$13,869.08**

Income	\$2,475.00	Expenses	\$133.42
Memberships	\$1,900.00	Utilities	\$75.36
Donations - Unrestricted	\$225.00	PayPal fees	\$58.06
Donations – Trails	\$350.00		
	Difference	\$2,341.58	

Donations:

Unrestricted:

Daniel & April Johnson	\$25
Jennifer Whitbeck	\$50
Jackie Goldsmith & Mike Hicks	\$50
Jack & Kandi Childress	\$100

Trails:

Jeanne Pinto	\$50
Randy & Shelia Holloway	\$200
Judy Rodgers	\$100

3/23/2026

Summary January 2026 - Jan 2026

1/1/2026 through 1/31/2026

Page 1

Category	1/1/2026- 1/31/2026
INCOME	
DONATION RESTRICTED TRAILS	350.00
Donation Unrestricted	225.00
Membership	1,900.00
TOTAL INCOME	2,475.00
EXPENSES	
Pay Pal Fees	58.06
Utilities	
Gas & Electric	38.58
Water	36.78
TOTAL Utilities	75.36
TOTAL EXPENSES	133.42
OVERALL TOTAL	2,341.58