

Treasury Report for SCTA

Board Meeting

March 23, 2026

February 2026 Updates:

Checking Account Balance as of 2/28/2026: **\$14,471.26**

| Income | \$800.00 | Expenses | \$197.82 |
|--------------------------|-----------------|-----------------|-----------------|
| Memberships | \$500.00 | Utilities | \$72.34 |
| Donations - Unrestricted | \$200.00 | PayPal fees | \$4.48 |
| Donations – Trails | \$100.00 | Property Taxes | \$121.00 |
| Difference | | \$602.18 | |

Donations:

Unrestricted:

Bliss Meisner \$50
Ronald & Minnie Heaton \$150

Trails:

Pat Bridges \$50
Richard & Judy Ledford \$50

3/23/2026

Summary February 2026 - Feb 2026

2/1/2026 through 2/28/2026

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| Category | 2/1/2026- 2/28/2026 |
|----------------------------|------------------------|
| INCOME | |
| DONATION RESTRICTED TRAILS | 100.00 |
| Donation Unrestricted | 200.00 |
| Membership | 500.00 |
| TOTAL INCOME | 800.00 |
| EXPENSES | |
| Pay Pal Fees | 4.48 |
| Tax | |
| Property | 121.00 |
| TOTAL Tax | 121.00 |
| Utilities | |
| Gas & Electric | 35.56 |
| Water | 36.78 |
| TOTAL Utilities | 72.34 |
| TOTAL EXPENSES | 197.82 |
| OVERALL TOTAL | 602.18 |

P&L 2025 Running Total Monthly - expanded categories

1/1/2026 through 2/28/2026 (Cash Basis)

3/23/2026

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| Category | 1/1/2026- 2/28/2026 | OVERALL TOTAL |
|----------------------------|------------------------|------------------|
| INCOME | | |
| DONATION RESTRICTED TRAILS | 450.00 | 450.00 |
| Donation Unrestricted | 425.00 | 425.00 |
| Membership | 2,400.00 | 2,400.00 |
| TOTAL INCOME | 3,275.00 | 3,275.00 |
| EXPENSES | | |
| Pay Pal Fees | 62.54 | 62.54 |
| Tax | | |
| Property | 121.00 | 121.00 |
| TOTAL Tax | 121.00 | 121.00 |
| Utilities | | |
| Gas & Electric | 74.14 | 74.14 |
| Water | 73.56 | 73.56 |
| TOTAL Utilities | 147.70 | 147.70 |
| TOTAL EXPENSES | 331.24 | 331.24 |
| OVERALL TOTAL | 2,943.76 | 2,943.76 |