

Treasury Report for SCTA

Board Meeting

April 27, 2026

March 2026 Updates:

Checking Account Balance as of 3/31/2026: **\$15,018.16**

Income	\$750.00	Expenses	\$203.10
Memberships	\$675.00	Utilities	\$71.38
Donations - Unrestricted	\$75.00	PayPal fees	\$6.72
		Pavilion – Pest extermination	\$125.00
	Difference	\$546.90	

Donations:

Unrestricted:

Buck Run Horse Camp
Vicky Whitmore

\$25
\$50

Trails:

N/A

Summary March 2026 - Mar 2026

3/1/2026 through 3/31/2026

4/25/2026

Page 1

Category	3/1/2026- 3/31/2026
INCOME	
DONATION COMMERCIAL UNRESTRI...	25.00
Donation Unrestricted	50.00
Membership	600.00
Membership Commercial	75.00
Membership Complimentary	0.00
TOTAL INCOME	750.00
EXPENSES	
Pavilion Structure	
Pest Extermination	125.00
TOTAL Pavilion Structure	125.00
Pay Pal Fees	6.72
Utilities	
Gas & Electric	34.60
Water	36.78
TOTAL Utilities	71.38
TOTAL EXPENSES	203.10
OVERALL TOTAL	546.90

P&L 2025 Running Total Monthly - expanded categories - Q1 2026

1/1/2026 through 3/31/2026 (Cash Basis)

4/25/2026

Page 1

Category	1/1/2026- 3/31/2026	OVERALL TOTAL
INCOME		
DONATION COMMERCIAL UNRESTRICTED	25.00	25.00
DONATION RESTRICTED TRAILS	450.00	450.00
Donation Unrestricted	475.00	475.00
Membership	3,000.00	3,000.00
Membership Commercial	75.00	75.00
Membership Complimentary	0.00	0.00
TOTAL INCOME	4,025.00	4,025.00
EXPENSES		
Pavilion Structure		
Pest Extermination	125.00	125.00
TOTAL Pavilion Structure	125.00	125.00
Pay Pal Fees	69.26	69.26
Tax		
Property	121.00	121.00
TOTAL Tax	121.00	121.00
Utilities		
Gas & Electric	108.74	108.74
Water	110.34	110.34
TOTAL Utilities	219.08	219.08
TOTAL EXPENSES	534.34	534.34
OVERALL TOTAL	3,490.66	3,490.66