

Treasury Report for SCTA

Board Meeting

May 13, 2026

April 2026 Updates:

Checking Account Balance as of 4/30/2026: **\$17,242.70**

Income	\$2,500.00	Expenses	\$275.46
Memberships	\$1,700.00	Utilities	\$75.01
Memberships - Commercial	\$150.00	PayPal fees	\$20.16
Donations - Unrestricted	\$300.00	Membership Drive	86.21
Donations – Trails	\$200.00	Admin – Printer ink	94.08
Donation – Tractor Gas	\$150.00		
	Difference	\$2,224.54	

Donations:

Unrestricted:

Robin & Raymond Cooper	\$50
Mark & Maria Carlson	\$150
Joyce Cowgur	\$50
Diane Bucy	\$50

Trails:

Pam Weston	\$100
Margaret Busbee	\$50
Rae Ramsey	\$50

Tractor Gas:

May Tansey	\$150
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Summary April 2026 - Apr 2026

4/1/2026 through 4/30/2026

5/7/2026

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Category	4/1/2026- 4/30/2026
INCOME	
Donation Restricted Gas for tractors	150.00
DONATION RESTRICTED TRAILS	200.00
Donation Unrestricted	300.00
Membership	1,700.00
Membership Commercial	150.00
Membership Complimentary	0.00
TOTAL INCOME	2,500.00
EXPENSES	
Membership Drive	8.21
Office Supplies	
Printer Ink	94.08
TOTAL Office Supplies	94.08
Pay Pal Fees	20.16
Postage	78.00
Utilities	
Gas & Electric	38.23
Water	36.78
TOTAL Utilities	75.01
TOTAL EXPENSES	275.46
OVERALL TOTAL	2,224.54

P&L 2025 Running Total Monthly - expanded categories

1/1/2026 through 4/30/2026 (Cash Basis)

5/7/2026

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Category	1/1/2026- 4/30/2026	OVERALL TOTAL
INCOME		
DONATION COMMERCIAL UNRESTRICTED	25.00	25.00
Donation Restricted Gas for tractors	150.00	150.00
DONATION RESTRICTED TRAILS	650.00	650.00
Donation Unrestricted	775.00	775.00
Membership	4,700.00	4,700.00
Membership Commercial	225.00	225.00
Membership Complimentary	0.00	0.00
TOTAL INCOME	6,525.00	6,525.00
EXPENSES		
Membership Drive	8.21	8.21
Office Supplies		
Printer Ink	94.08	94.08
TOTAL Office Supplies	94.08	94.08
Pavilion Structure		
Pest Extermination	125.00	125.00
TOTAL Pavilion Structure	125.00	125.00
Pay Pal Fees	89.42	89.42
Postage	78.00	78.00
Tax		
Property	121.00	121.00
TOTAL Tax	121.00	121.00
Utilities		
Gas & Electric	146.97	146.97
Water	147.12	147.12
TOTAL Utilities	294.09	294.09
TOTAL EXPENSES	809.80	809.80
OVERALL TOTAL	5,715.20	5,715.20