

Florida Trail Association - Central Florida Chapter
Treasury Report
Cash Position and Statement of Financial Activity
July 01, 2024 - June 30, 2025

SUMMARY:

Opening Balance 7/01/2024	7,262.39
Revenues	3,974.79
Expenses	3,807.49
Ending Balance 8/17/2023	7,429.69

Revenues:

Donations - Membership rebate	270.00	
Donations - General	1,871.00	
Donations - Cost-share Reimbursements	735.45	
Donations - Advertising	250.00	
Donations - Aluminum cans	123.50	
Donations - Half-back Raffles	359.00	
Donation - FTA Merchandise	258.84	
Selling Donated Camping Equipment	107.00	
Donations - for New Equipment Purchase	0.00	
Donation - Virginia Barton bench fund	0.00	\$275 was received in Y 23-24
Donations - for Major Trail Porections	0.00	
Total Deposits	3,974.79	

Expenses:

Footpath Newsletter/Meetup/Media	705.59
Trail Maintenance/Repairs/Materials	1,281.94
Rent for Chapter Meetings	1,000.00
Chapter Picnics/Outreach/Special Events	300.00
Administration and Operation	0.00
Chapter Merchandise	0.00
New Equipment Purchase	0.00
Materials for Major Trail Projects	9.96
Virgina Barton memorial bench fund	0.00
Other Reimbursements/First Aid/FTA	510.00
Total Expenses	3,807.49

Florida Trail Association - Central Florida Chapter
Treasury Report - Transaction Details July 01, 2024 - June 30, 2025

Date	Transaction	Pay To/ Received From	Deposits	Payments	Balance	For (Purpose)
Opening Balance 7/01/2024					7,262.39	
07/09/24	1073	Constant Contact	0	243.6	7018.79	Newsletter online service
07/19/24	166	Harry P Leu Gardens	0	1000	6018.79	membership/room rental fee
07/22/24	167	MeetUp.org	0	209.99	5808.8	1 year subscription for MeetUp
08/26/24	168	members and Jerry Rogers				16 for 1/2 back, 29 for alum cans, 16 donated back by winner Jerry Rogers
			61	0	5869.8	
09/16/24	169	FTA	270	0	6139.8	new membership rebate
09/16/24	170	Costco				snack and electro for maintenance
			0	22.82	6116.98	volunteers
09/18/24	171	Costco				Gaterade Zero for Maintenance
			0	19.05	6097.93	volunteers
09/16/24	172	WaWa gas				Gas for mowers and equip for Mill
			0	19.52	6078.41	Creek Mtnc
09/16/24	1074	Gerald Rogers				Maintence expenses reimburse (14
			0	197.21	5881.2	fsaw gas, 19.94 2-cyc oil, 144.11
						plywood seminole ranch repair, 13.76
						wood LBEP repair, 15.40 ear
						protection)
09/20/24	173	members	80.5	0	5961.7	62 for 1/2 back and 18.50 for alum
						cans
09/24/24	174	DR Power/Generac				parts to repair mowers damaged
			0	155.58	5806.12	during Mills Creek mtnc
09/23/24	1075	Chelsey Stevens				reimburse group campground fee for
			0	120	5686.12	family FTA event
09/26/24	175	WaWa gas				Gas for mowers and equip LBESF
			0	39.86	5646.26	and Wekiva
09/26/24	176	Costco				snack and electro for maintenance
			0	21.82	5624.44	volunteers
09/27/24	177	Costco				Gaterade Zero for Maintenance
			0	19.05	5605.39	volunteers
10/03/24	178	LVR Store/Brian Mathien	258.84	0	5864.23	LVR merch sales
10/07/24	179	Lowe's	0	32.06	5832.17	bar oil for chain saws
10/21/24	180	DR Power/Generac				mower part for repair for LBESF
			0	53.98	5778.19	
10/21/24	181	Wawa				gas for mowers and saws
			0	36.3	5741.89	
10/28/24	182	Costco				electrolyte drinks for maintenance
			0	31.82	5710.07	volunteers
10/30/24	183	Wawa				gas fpr saws
			0	5	5705.07	
11/06/24	184	Wawa				gas for mowers
			0	7.21	5697.86	
11/12/24	185	Costco				electrolyte drinks for maintenance
			0	31.82	5666.04	volunteers
11/18/24	186	Wawa				gas for mowers
			0	6.7	5659.34	
11/21/24	187	members				cash donations collected during
			86	0	5745.34	outreach events this season

11/27/24	188	Colonial Ace Hardware	0	5.2	5740.14	screws to repair chain saw
12/03/24	189	The Home Depot	0	7.36	5732.78	paint for blazing and lock nut for trailer fix
12/04/24	190	Ace Hardware	0	9.47	5723.31	fasteners and bar to fix mowers/saw
12/09/24	191	Wawa	0	36.4	5686.91	gas for mowers
12/09/24	191	Circle K	0	3.31	5683.6	gas for chain saw
12/11/24	192	DR Power/Generac	0	23.14	5660.46	parts to fix mowers
12/11/24	193	RaceTrac	0	10	5650.46	gas for mower
12/13/24	194	DR Power/Generac	0	86.77	5563.69	cables to fix mower
12/13/24	195	Costco	0	32.89	5530.8	electrolyte drinks for maintenance volunteers
12/20/24	196	members and Florida Hikes	127	0	5657.8	107 from raffle, 20 donation by FloridaHikes
12/20/24	197	Members	35	0	5692.8	aluminum cans
12/30/24	198	FTA	310.34	0	6003.14	Reimburse for Cost Share (July 2024 request)
12/31/24	199	RaceTrac	0	3.52	5999.62	gas for chain saw
12/18/24	200	members and William Turman and Florida Hikes and Chris Stevens	100	0	6099.62	28 1/2 back, 28 Turman donation, 40 Florida Hikes donation and 4 from Chris Stevens(this cash used to buy Travel Country gift cards for Christman meeting prizes)
12/19/24	201	Travel Country	0	100	5999.62	cash from above entry used to buy 4 \$25 gift cars from Travel County
01/21/25	202	Florida Hikes	250	0	6249.62	2025 support donation
01/21/25	203	members and Bill Turman	86	0	6335.62	January 1/2 back raffle ((\$43) and donation of winnings by Bill Turman (\$43)
01/30/25	204	Racetrac	0	7	6328.62	Gas for generator for FNST build
02/10/25	205	Costco	0	19.05	6309.57	Gatoraid for volunteers at bridge build
02/18/25	206	members	15.75	0	6325.32	aluminum cans
02/24/25	207	members, Doug Kucklick, public and Florida Hikes	123	0	6448.32	Feb 1/2 back raffle (\$33); winnings donated back by Doug Kucklick (\$33); portion of their book sales at meeting donated by Florida Hikes (\$10); cash donated by public during outreach (\$47)
02/26/25	208	Florida Trail Assoc. (Gainesville)	425.11	0	6873.43	cost-share reimbursement
03/24/25	209	Florida Trail Assoc. (Gainesville)	0	510	6363.43	CF Chapter donation to FTA truck fund
03/20/25	1076	Vegetarians of Central Florida	0	80	6283.43	Lake Eola Earth Day vendor fee (Note: not cashed until 4/1/25)
04/01/25	210	Run Bum Tours LLC	1000	0	7283.43	donation from Sean Blanton at Run Bum

04/07/25	211	Anne Tanine					donation from Anne Tanine-Marserah in honor of Rachael Augspurg birthday
			500	0	7783.43		
04/07/25	212	Costco					drinks and snacks for Mills Creek punchoen repair
			0	49.52	7733.91		
04/12/25	213	Home Depot					transaction cleared on 4/14; debit card purchase of 2x10 12 ft boards for reapiers of Wiley walkway in LBESF
			0	47.76	7686.15		
04/15/25	214	Home Depot					rebar to secure bridge rebuilt on White trail of LBESF (closer to pavillion)
			0	9.96	7676.19		
04/18/25	2015	members	25.25	0	7701.44		aluminum cans
04/28/25	1077	William Turman					Reimburse for purchase of new tires for trailer from Discount tires
			0	240.75	7460.69		
04/28/25	216	members					28 from outreach donations; 46 from April 1/2 back
			74	0	7534.69		
04/28/20	217	members					March 1/2 back
			29	0	7563.69		
05/12/25	218	Gerald Rogers (public)					check for \$44 in cash from outreach donations
			44	0	7607.69		
05/15/25	219	Publix					Food for May meeting
			0	28.1	7579.59		
06/10/25	1078	Kelley Galvin					Reimburse for Constant Contact fees charged to personal credit card on 6/2/25
			0	252	7327.59		

Ending Balance	6/30/2023		3900.79	3835.59	7,327.59		
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