

Stony Creek Association Inc.

Treasurer Report As of September 3, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Biz Ckg 8105 - 1									
Beginning Balance									55,075.64
08/05/2024	Expense		QuickBooks Payments	DBT CRD 1041 64606619 INTUIT QBOOKS ONLINE CL.INTUIT.COM CA C#4316	Office expenses:Software & apps		\$35.35	-35.35	55,040.29
08/05/2024	Expense	1185	Tyco	2024 election letter and bio printing	General business expenses:Election:Printing		\$420.00	-420.00	54,620.29
08/05/2024	Expense	1186	Ron Glick	SC Day DJ - Down Payment	Contract labor		\$150.00	-150.00	54,470.29
08/05/2024	Expense	1187	Jake Palluzi	Jake's Hrs June - 58hrs	Contract labor:Maintenance & Park Services		\$1,276.00	-	53,194.29
								1,276.00	
08/12/2024	Expense		DogPoopBags.com	DBT CRD 0835 89383589 DOG POOP BAGS.COM 888-309-5285 UT C#4316	Supplies		\$132.99	-132.99	53,061.30
08/14/2024	Expense	1190	Kathleen Da Ros	2024 Election Checker & Counter	Contract labor:Election Checker		\$275.00	-275.00	52,786.30
08/14/2024	Expense	1188	Dale Atkinson	2024 Election Checker	Contract labor:Election Checker		\$225.00	-225.00	52,561.30
08/14/2024	Expense	1189	Tanya Greenvall	2024 Election Checker	Contract labor:Election Checker		\$225.00	-225.00	52,336.30
09/02/2024	Expense		Big Prints	SC DAy Banners	Uncategorized Expense:Stony Creek Day		\$295.00	-295.00	52,041.30
09/02/2024	Expense		Inc Lawn Care	Town clean up	Contract labor:Maintenance & Park Services		\$490.00	-490.00	51,551.30
09/02/2024	Expense		Al Martone Painting	Curb Painting	Contract labor:Maintenance & Park Services		\$250.00	-250.00	51,301.30
09/03/2024	Expense	1192	Mark Richter	Flag/pole reimbursement	Cost of goods sold:Supplies & materials		\$277.40	-277.40	51,023.90
09/03/2024	Expense	1193	Jake Palluzi	Jake's Hrs Aug - 60hrs	Contract labor:Maintenance & Park Services		\$1,320.00	-	49,703.90
								1,320.00	
Total for Biz Ckg 8105 - 1									\$ - 5,371.74
XM BizCD 0182 - 1									
Beginning Balance									10,172.68
08/23/2024	Deposit		Guilford Savings Bank	INTEREST ADDED BACK	Other income:Interest earned		\$0.43	0.43	10,173.11
Total for XM BizCD 0182 - 1									\$0.43

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XY BizCD 0554 - 1									
	Beginning Balance								20,295.96
Total for XY BizCD 0554 - 1									
Uncategorized Asset									
	Beginning Balance								-20,412.29
Total for Uncategorized Asset									
TOTAL ASSETS								\$ -	\$59,760.68
								5,371.31	
LIABILITIES AND EQUITY									
Liabilities									
Accounts Payable (A/P)									
	Beginning Balance								-8,545.92
08/05/2024	Vendor Credit		Amarilis Lluberes de Selig	Stony Creek FM - 7/2	Donations:Farmers Market	\$15.00		-15.00	-8,560.92
08/27/2024	Vendor Credit	19903	Stony Creek Package Store	SC Day Donation '24	Donations:Stony Creek Day	\$250.00		-250.00	-8,810.92
08/27/2024	Vendor Credit	1192	Stony Creek Computer Services LLC	SC Day Donation '24	Donations:Stony Creek Day	\$250.00		-250.00	-9,060.92
Total for Accounts Payable (A/P)									\$ -
									515.00
Total Liabilities									\$ -
									\$ -
									515.00
									9,060.92

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Equity								
	Opening balance equity								
	Beginning Balance								66,809.26
	Total for Opening balance equity								
	Retained Earnings							\$ -6,082.41	\$ -6,082.41
	Net Income							\$8,094.75	\$8,094.75
	Total Equity							\$2,012.34	\$68,821.60
	Total Liabilities and Equity							\$1,497.34	\$59,760.68