

Stony Creek Association Inc.

Treasurer Report As of September 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Biz Ckg 8105 - 1									
Beginning Balance									52,059.82
09/04/2024	Expense		QuickBooks Payments	DBT CRD 1039 63560713 INTUIT QBOOKS ONLINE CL.INTUIT.COM CA C#4316 DBT CRD 1039 09/03/24 63560713 INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA C#4316	Office expenses:Software & apps		\$35.35	-35.35	52,024.47
09/04/2024	Expense	1197	Sara Richter	Aug - 6.5hrs	Contract labor:Secretary		\$350.00	-350.00	51,674.47
09/06/2024	Check		Guilford Savings Bank	CHARGEBACK FEE 1192	General business expenses:Bank fees & service charges		\$15.00	-15.00	51,659.47
09/06/2024	Check		CIRMA	INsurance	Insurance:Liability insurance	\$2,468.00		-2,468.00	49,191.47
09/09/2024	Check	1198	Happy Days Rentals	Tents	Uncategorized Expense:Stony Creek Day	\$749.46		-749.46	48,442.01
09/09/2024	Deposit			SQ240909 SQUARE INC PPD T3HXHE5SZ3838QY	Donations:Stony Creek Day	\$1,637.59		1,637.59	50,079.60
09/09/2024	Deposit			CREDIT/DEPOSIT	Donations:Stony Creek Day	\$250.00		250.00	50,329.60
09/10/2024	Check	1196	Campus Customs	Apparel for SC Day	Uncategorized Expense:Stony Creek Day		\$547.68	-547.68	49,781.92
09/10/2024	Check	1195	Campus Customs	Apparel SC Day	Uncategorized Expense:Stony Creek Day		\$452.26	-452.26	49,329.66
09/10/2024	Check	1194	Campus Customs	Apparel SC Day	Uncategorized Expense:Stony Creek Day		\$536.36	-536.36	48,793.30
09/24/2024	Expense	1200	Ron Glick	SC Day DJ - Final Payment	Contract labor	\$200.00		-200.00	48,593.30
09/29/2024	Expense		Katina Gioteris	Secretary Services June and July 2.5hrs	Contract labor:Secretary	\$125.00		-125.00	48,468.30
09/29/2024	Expense		Tyco	Inv# 170261	General business expenses:Election:Printing		\$298.13	-298.13	48,170.17
09/29/2024	Expense		ACE Trailer Leasing	Trailer for Stage stored at Fireman's Field - 24AUG5666 & 24Sep5842	Equipment rental		\$254.88	-254.88	47,915.29
Total for Biz Ckg 8105 - 1								\$ - 4,144.53	
XM BizCD 0182 - 1									
Beginning Balance									10,173.11
Total for XM BizCD 0182 - 1									
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								\$ - 4,144.53	\$57,972.07
LIABILITIES AND EQUITY									
Liabilities									
Accounts Payable (A/P)									
Beginning Balance									-9,310.92
Total for Accounts Payable (A/P)									
Total Liabilities								\$ - 9,310.92	
Equity									
Opening balance equity									
Beginning Balance									66,809.26
Total for Opening balance equity									
Retained Earnings								\$ - 6,082.41	\$ - 6,082.41
Net Income								\$6,556.14	\$6,556.14
Total Equity								\$473.73	\$67,282.99
Total Liabilities and Equity								\$473.73	\$57,972.07