

Stony Creek Association Inc.

Treasurer Report
As of March 4, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Biz Ckg 8105 - 1									
Beginning Balance									41,279.79
02/04/2025	Expense		QuickBooks Payments	DBT CRD 0913 48322803 INTUIT QBOOKS ONLINE CL.INTUIT.COM CA C#4316 DBT CRD 0913 02/03/25 48322803 INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA C#4316	Office expenses:Software & apps		\$35.35	-35.35	41,244.44
02/04/2025	Deposit			CREDIT/DEPOSIT	Donations:Stony Creek Day	\$145.00		145.00	41,389.44
02/13/2025	Expense		DogPoopBags.com	DBT CRD 1618 03360132 DOG POOP BAGS.COM 888-309-5285 UT C#4316 DBT CRD 1618 02/11/25 03360132 DOG POOP BAGS.COM 888-309-5285 UT C#4316	Supplies:Supplies & materials		\$93.87	-93.87	41,295.57
02/14/2025	Deposit		Town of Branford	CREDIT/DEPOSIT	Reimbursements:Town Reimbursement	\$1,640.00		1,640.00	42,935.57
02/18/2025	Expense		Staples	DBT CRD 1159 47728315 STAPLES 00115063 BRANFORD CT C#4316 DBT CRD 1159 02/14/25 47728315 STAPLES 00115063 BRANFORD CT C#4316	Office expenses:Office supplies		\$10.62	-10.62	42,924.95
02/20/2025	Expense		Perfectly Planned	DBT CRD 2050 02576429 IN PERFECTLY PLANNED 203-2141618 CT C#4316 DBT CRD 2050 02/19/25 02576429 IN *PERFECTLY PLANNED 203-2141618 CT C#4316	Uncategorized Expense:Stony Creek Day		\$825.00	-825.00	42,099.95
03/04/2025	Expense		Mark Richter	Reimurse for Dog Poop Supplies	-Split-		\$202.39	-202.39	41,897.56
03/04/2025	Expense		Brooks Stone	Snow Removal - 1Feb 6th, Feb 9th, Feb 12th, Feb 16th 2024	Contract labor:Maintenance & Park Services		\$1,450.00	- 1,450.00	40,447.56
Total for Biz Ckg 8105 - 1								\$ - 832.23	
XM BizCD 0182 - 1									
Beginning Balance									10,175.24
Total for XM BizCD 0182 - 1									
XY BizCD 0554 - 1									
Beginning Balance									20,739.17
Total for XY BizCD 0554 - 1									
Uncategorized Asset									
Beginning Balance									-20,412.29
Total for Uncategorized Asset									
TOTAL ASSETS								\$ - 832.23	\$50,949.68
LIABILITIES AND EQUITY									
Liabilities									
Accounts Payable (A/P)									
Beginning Balance									-10,675.92
Total for Accounts Payable (A/P)									
Total Liabilities									\$ - 10,675.92
Equity									
Opening balance equity									
Beginning Balance									66,809.26
Total for Opening balance equity									
Retained Earnings								\$ - 467.87	\$ -467.87
Net Income								\$ - 4,715.79	\$ - 4,715.79
Total Equity								\$ - 5,183.66	\$61,625.60
Total Liabilities and Equity								\$ - 5,183.66	\$50,949.68