



SUMMERLAND COVE CIVIC ASSOCIATION (SCCA)

Project:	Summerland Cove Civic Association (SCCA)	Meeting Date:	Jan 21,2025
Treasurer	Donna Pezzi	Place/Room:	Boy Scout Camp

Here are the financials for Summerland Cove Civic Association (SCCA) for year-ending 2024.

We continue to remain stable and in good shape financially with an ending balance of \$13,739. Once again, we had minimal expenses thanks to the volunteers who do so much to maintain and improve our community. With your Membership and donations, we have been able to host a few more social events than in previous years.

2024

Ending Balance (First State Bank): \$10,829.43

Ending Balance (Pay Pal): \$2,909.89

Total Ending Balance: \$13,739.32

2023

Prior Year (First State) Ending Balance: \$10,389.06

Prior Year (Pay Pal) Ending Balance: \$2,908.31

Total Ending Balance: \$13,297.37

Primary Expenses:

LANDSCAPING:

Landscaping and garden equipment \$463.85

Fertilizer	\$ 47.71
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SUBTOTAL: \$511.56 (Note: this was a savings of \$161.07 over previous year)

EVENTS:

Annual Mtg	\$33.29
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Mardi Gras (1 st time)	\$145.23
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Pizza Party	\$492.62
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Summer BBQ	\$144.02
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Oktoberfest	\$164.37
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Thanksgiving (1 st time)	\$140.96
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Christmas Party	\$208.46 (trophies)
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\$140.96 (food)

SUBTOTAL: \$1632.49 (Note: increase of \$314 over previous year)

The above expenses were primarily for food and decorations though we ordered a few new tables since we've grown.

GIFTS/DONATIONS:

Waste Management (Moises)	\$200
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Mail Carrier (Traci)	\$100
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Boy Scout (Annual Mtg)	\$400
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Donation to St. Peter's Food Bank \$50 (proceeds from Superbowl cards)

SUBTOTAL: \$750

Additional donations throughout the year to the food bank and toy drive made by this community. Thank you.

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BUSINESS/OFFICE EXPENSES:

SCCA Website renewal	- (2024 fees will be recorded in 2025)
Annual Report Filing	\$61.25
PO Box Renewal	\$216.00
Fees/copies	\$16.13
SUBTOTAL:	\$293.38

TOTAL EXPENSES: \$1632.49 (Note: \$1231 less than previous year)

DEPOSITS

Membership/contributions \$3558.00 + \$266.98 (PAYPAL)

TOTAL DEPOSITS: \$3824.98

Respectfully submitted,

Donna Pezzi, SCCA Treasurer
(305) 304-2602
pezzi@att.net

Membership dues for 2025 are \$35 (January 1-December 31). Additional donations are welcome for causes such as Beautification. Please make payments payable to SCCA and mail to the: SUMMERLAND COVE CIVIC ASSOCIATION (SCCA) P.O. Box 420476, Summerland Key, FL 33042