

SCTA Cash Flow
1/1/2020 through 3/31/2020

| <u>CASH IN</u> | | |
|-----------------------|-----------|---------------|
| 2020 Member Dues | \$ | 33,300 |
| Advertising | \$ | 400 |
| Event Registrations | \$ | 4,205 |
| Other Inc | \$ | 40 |
| TOTAL CASH IN | \$ | 37,945 |

| <u>CASH OUT</u> | | |
|------------------------|-----------|---------------|
| Capital Expenditure | \$ | 758 |
| Court Scheduling | \$ | 6,500 |
| Court Sweepers | \$ | 2,139 |
| Decorations | \$ | 530 |
| Donations | \$ | 500 |
| Entertainment | \$ | 2,000 |
| Food | \$ | 6,003 |
| Gifts | \$ | 100 |
| Information Technology | \$ | 320 |
| Maintenance Supplies | \$ | 385 |
| Printing | \$ | 921 |
| Rent | \$ | 90 |
| Scholarships | \$ | 500 |
| Supplies | \$ | 400 |
| TOTAL CASH OUT | \$ | 21,145 |

| | | |
|----------------------|-----------|---------------|
| NET CASH FLOW | \$ | 16,800 |
|----------------------|-----------|---------------|

| | | |
|--------------------------|-----------|---------------|
| SCTA CASH BALANCE | \$ | 51,795 |
| WTO CASH BALANCE | \$ | 6,238 |

| | | |
|--------------------------------|-----------|---------------|
| TOTAL SCTA CASH BALANCE | \$ | 58,033 |
|--------------------------------|-----------|---------------|

Notes

Mix and Match, returned in April
February Dinner Dance, \$4,830 received in December

Ball Machine Shed
Q1

February Dinner Dance
February Dinner Dance
February Dinner Dance
February Dinner Dance

Brochure
Mix and Match, will be returned.
WTO