

SCTA Treasurer Report		
1/1/2020 through 10/31/2020		
	Cash Inflows	
	2020 Member Dues	\$ 35,650
	Donations 2020	\$ 100
	Event Registrations	\$ 4,205
	Other Inc	\$ 135
	TOTAL INFLOWS	\$ 40,090
	Cash Outflows	
	Capital Expenditure	\$ 12,783
	Court Scheduling	\$ 23,109
	Court Sweepers	\$ 2,139
	Decorations	\$ 530
	Donations	\$ 1,000
	Entertainment	\$ 2,000
	Food	\$ 6,003
	Gifts	\$ 100
	Information Technology	\$ 320
	Maintenance Supplies	\$ 410
	Misc. Expenses	\$ 328
	Printing	\$ 921
	Rent	\$ 90
	Scholarships	\$ 1,000
	Supplies	\$ 535
	Total Outflows	\$ 51,266
	Net Cash Flow	\$ (11,176)
	SCTA Cash Balance	\$ 24,719
	WTO Cash Balance	\$ 5,338
	Total Cash Balance	\$ 30,057

