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

February Dinner Dance, \$4,830 collected in December '19
, , , ,
Ball Machine Shed, Bleacher Platforms, Shade Structure Courts 15&16
Paid throught year end
February Dinner Dance
WTO
February Dinner Dance
February Dinner Dance
Brochure
Dioditate
WTO