SCTA Treasurers Report		\$	32,309,00	Ending balance 1/31/22
2/1/2022 through 2/28/2022		Ť	32,303.00	Ending Salatice 1/51/22
	Cash Inflows	+		Notes
	2021 Memberships	\$	34,250.00	<u></u>
	Advertising	\$	3,300.00	Mix & Match sponsors
	Event Registrations	\$	(20.00)	2021 tournament refund
	Other Inc	\$	2,750.00	Print directory sponsors
	TOTAL INFLOWS	\$	40,280.00	The directory operation
		7	10,200.00	
	Cash Outflows	+		
	Awards	\$	-	
	Capital Expenditure	\$	736.00	Reimburse Cindy Good for Mats etc
	Court Scheduling	\$	6,500.00	Health and Wellness Dept.
	Court Sweepers	\$	-	
	Decorations	\$	_	
	Donations 2021	\$	500.00	WTO Bluffton Self Hep
	Food	\$	-	
	Gifts	\$	-	
	HatsVisors	\$	-	
	Information Technology	\$	250.00	Print Directory design
	Maintenance Supplies	\$	-	, ,
	Misc. Expenses	\$	16.05	WTO misc printing
	Office Expenses	\$	-	
	Printing	\$	1,583.00	Print Directory
	Rents	\$	-	
	Scholarships	\$	-	
	Shirts	\$	-	
	Supplies	\$	-	
	Tournament Director	\$	-	
	Wine & Cheese Event	\$	-	
	TOTAL OUTFLOWS	\$	9,585.05	
	Net Cash Flow	\$	30,694.95	
			•	
	SCTA Balance	\$	57,643.00	
	WTO Balance	\$	5,360.95	
	Total	\$	63,003.95	
		 	,	
		+		