SCTA Treasurers Report		\$	63,024.00	Ending balance 2/28/22
3/1/2022 to 3/29/2022				
	Cash Inflows			Notes
	2021 Memberships	\$	800.00	CAM memberships
	Sponsors/Advertising	\$	4,000.00	Mix & Match sponsors
		\$	3,250.00	Mix and Match from last month
		\$	600.00	Mix and match
	Event Registrations	\$	(50.00)	CAM refund
	Other Inc	\$	-	Print directory sponsors
	TOTAL INFLOWS	\$	8,600.00	
	Cash Outflows			
	Awards	\$	-	
	Capital Expenditure	\$	434.44	Reimburse Cindy Good for supplies etc
	Court Scheduling	\$	-	Health and Wellness Dept.
	Court Sweepers	\$	-	
	Decorations	\$	-	
	Donations 2021	\$	-	Bluffton Self Hep
	Food	\$	-	
	Gifts	\$	-	
	HatsVisors	\$	-	
	Information Technology	\$	-	Print Directory design
	Maintenance Supplies	\$	-	
	Misc. Expenses	\$	147.00	WTO misc
	Office Expenses	\$	118.00	M&M club champ expenses
	Rents	\$	20.00	SSHHCA equip rental
	Rentals	\$	290.00	Lifestyles M&M rentals
	Scholarships	\$	250.00	WTO scholarship Heather Wilson
	Scholarships	\$	150.00	WTO scholarship Beieana Sueter
	Shirts	\$	-	
	Supplies	\$	722.00	Dudley Kay M&M supplies
	Tournament Director	\$	-	
	Wine & Cheese Event	\$	42.40	WTO wine and cheese
	TOTAL OUTFLOWS	\$	2,173.84	
	Net Cash Flow	\$	6,426.16	
			CA C70 C4	
	SCTA Balance	\$	64,678.61	
	WTO Balance	\$ \$	4,771.55	Dalance carried ferward
	Total	>	69,450.16	Balance carried forward