

SCTA Treasurers Report		\$ 40,342.14	Ending balance 4/30/2022
5/1/2022 - 5/25/2022			
	Cash Inflows		Notes
	2022 Membership Dues	300	
	2022 Mix and Match concessions	815	
	WTO Derby Day	4,136.44	
	WTO match point	30	
	TOTAL INFLOWS	\$ 5,281.44	
	Cash Outflows		
	2022 Mix and Match expenses	-2,326.28	
	2022 Mix and Match food	-911.15	
	adjust chains on sun screens	-250	
	Charter Club day	-55.12	
	Halloween party deposit	-200	
	Luck of Irish wine and cheese	-154.35	
	WTO charity	-45.02	
	WTO Derby Day expense	-1,908.47	
	WTO scholarship	-398.35	
	TOTAL OUTFLOWS	\$ (6,248.74)	
	Net Cash Flow	\$ (967.30)	
	SCTA Balance	\$ 32,943.04	
	WTO Balance	\$ 6,431.80	
	Total	\$ 39,374.84	Balance carried forward