

January

SCTA Treasurers Report	\$ 31,137.00	Ending balance 12/31/2021
1/1/2022 through 1/26/2022		
Cash Inflows		Notes
Advertising	1,250	Advertising Printed Directory
TOTAL INFLOWS	1,250	
Cash Outflows		
Court Maintenance	-38.03	Zip ties for wind screens
Event Refunds	-40	
TOTAL OUTFLOWS	\$ (78.03)	
Net Cash Flow	\$ 1,171.97	
SCTA Balance	\$ 26,432.29	
WTO Balance	\$ 5,876.68	
Total	\$ 32,308.97	

February

SCTA Treasurers Report		\$ 32,308.97	Ending balance 1/31/22
2/1/2022 through 2/28/2022			
	Cash Inflows		Notes
	2022 Membership Dues	34,250	Dues
	2022 Mix and Match Sponsors	6,300	Mix and Match Sponsors
	2022 Printed Directory Sponsors	1,750	Print directory sponsors
	TOTAL INFLOWS	\$ 42,300.00	
	Cash Outflows		
	2022 Printed Directory Expenses	-1,833.71	
	Court Scheduling and staff	-6,500	Health and Wellness Dept.
	Gifts & Donations		
	- Charity WTO	-500	WTO Bluffton Self Help
	Supplies	-736.88	Reimburse Cindy Good for Mats etc
	WTO	-16.05	
	TOTAL OUTFLOWS	\$ (9,586.64)	
	Net Cash Flow	\$ 32,713.36	
	SCTA Balance	\$ 59,661.70	
	WTO Balance	\$ 5,360.63	
	Total	\$ 65,022.33	

March

SCTA Treasurers Report 3/1/2022 to 3/29/2022	3/1 - 3/31 2022	\$ 65,022.33	Ending balance 2/28/22
	Cash Inflows		Notes
			CAM memberships
	2022 Membership Dues	800	Mix & Match sponsors
	2022 Mix and Match Sponsor	4,600	Mix and Match from last month
	Refund	50	Mix and match
			Print directory sponsors
	TOTAL INFLOWS	\$ 5,450.00	
	Cash Outflows		
	2022 Mix and Match rentals	-310	
	2022 Mix and Match supplies	-722.78	Dudley Kay M&M supplies
	Office Expenses	-118	Mix and Match and Club Championhips Expenses
	Pergolas	-16,371	
	Supplies	-434.44	Cindy supplies
	WTO	-147	WTO Miscellaneous
	WTO scholarship	-400	Heather Wilson and Beieana Sueter
	WTO wine and cheese	-42.4	WTO wine and cheese
	TOTAL OUTFLOWS	\$ (18,545.62)	
	Net Cash Flow	\$ (13,095.62)	
	SCTA Balance	\$ 47,155.48	
	WTO Balance	\$ 4,771.23	
	Total	\$ 51,926.71	Balance carried forward

April

SCTA Treasurers Report 3/30/2022 to 4/30/2022	\$ 51,926.71	Ending balance 3/29/22
Cash Inflows		Notes
Membership dues	400.00	
TOTAL INFLOWS	\$ 400.00	
Cash Outflows		
2022 Mix and Match food	-1,265.62	
2022 Mix and Match hotdogs	-450.00	
2022 Mix and Match supplies	-5,059.12	
Court Scheduling and staffing	-6,500.00	
TOTAL OUTFLOWS	\$ (13,274.74)	
Net Cash Flow	\$ (12,874.74)	
SCTA Balance	\$ 34,280.74	
WTO Balance	\$ 4,771.23	
Total	\$ 39,051.97	Balance carried forward

May

SCTA Treasurers Report 5/1/2022 - 5/31/2022		\$ 39,051.97	Ending balance 4/30/2022
Cash Inflows			Notes
2022 Membership Dues		300.00	
2022 Mix and Match concessions		815.00	
WTO Derby Day		4,136.44	
WTO match point		30.00	
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		-250.00	
Charter Club day		-55.12	
Halloween party deposit		-200.00	
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		\$ 31,653.19	
WTO Balance		\$ 6,431.48	
Total		\$ 38,084.67	Balance carried forward

June

SCTA Treasurers Report 6/1/2022 - 6/30/2022		\$ 38,084.67	Ending balance 5/31/2022
Cash Inflows			Notes
2022 Membership Dues		550.00	
2022 Mix and Match		3,180.00	
WTO Derby Day		1,100.00	
WTO match point		690.00	
TOTAL INFLOWS		\$ 5,520.00	
Cash Outflows			
2022 Mix and Match expenses		-420.05	
Boys and Girls club event		-699.77	
-----		-----	
TOTAL OUTFLOWS		\$ (1,119.82)	
Net Cash Flow		\$ 4,400.18	
SCTA Balance		\$ 34,263.37	
WTO Balance		\$ 8,221.48	
Total		\$ 42,484.85	Balance carried forward

July

SCTA Treasurers Report 7/1/2022-7/31/2022		\$ 42,484.85	Ending balance 6/30/2022
	Cash Inflows		Notes
	TOTAL INFLOWS	\$ 0.00	
	Cash Outflows		
	Boys and Girls club event	-117.1	
	Court Scheduling	-6,500.0	
	WTO lessons	-400.0	
	-----	-----	
	TOTAL OUTFLOWS	\$ (7,017.09)	
	Net Cash Flow	\$ (7,017.09)	
	SCTA Balance	\$ 27,646.28	
	WTO Balance	\$ 7,821.48	
	Total	\$ 35,467.76	Balance carried forward

August

SCTA Treasurers Report 8/1/2022-8/31/2022		\$ 35,467.76	Ending balance 7/31/2022
	Cash Inflows		Notes
	SCTA membership	280	
	TOTAL INFLOWS	\$ 280.00	
	Cash Outflows		
	Court Maintenance	-195	
	Information Technology	-75	
	Life Styles	-63	
	Membership Drive	-40	
	-----	-----	
	TOTAL OUTFLOWS	\$ (373.00)	
	Net Cash Flow	\$ (93.00)	
	SCTA Balance	\$ 27,553.28	
	WTO Balance	\$ 7,821.48	
	Total	\$ 35,374.76	Balance carried forward

September

SCTA Treasurers Report 9/1/2022-9/30/2022	\$ 35,374.76	Ending balance 8/31/2022
<u>Cash Inflows</u>		<u>Notes</u>
2022 Membership Dues	300.00	
Halloween party sales	1,990.00	
<u>TOTAL INFLOWS</u>	<u>\$ 2,290.00</u>	
<u>Cash Outflows</u>		
Benches	-160.00	
Court Maintenance	-122.85	
Fall party rentals	-485.00	
Halloween party deposit	-4,200.00	
signs AED	-110.70	
WTO	-11.66	
WTO scholarship	-250.00	
<u>TOTAL OUTFLOWS</u>	<u>\$ (5,340.21)</u>	
<u>Net Cash Flow</u>	<u>\$ (3,050.21)</u>	
SCTA Balance	\$ 24,764.73	
WTO Balance	\$ 7,559.82	
<u>Total</u>	<u>\$ 32,324.55</u>	Balance carried forward

October

SCTA Treasurers Report 10/1/2022-10/31/2022	\$ 32,324.55	Ending balance 9/30/2022
Cash Inflows		Notes
2022 Membership Dues	550.00	
CFS Donation Bart DePascal	500.00	
Party ticket sales	1,550.00	
TOTAL INFLOWS	\$ 2,600.00	
Cash Outflows		
Benches	-320	
Court Scheduling Q4	-6,500.00	
Gift cards for party	-250.00	
Halloween party cake	-181.98	
Party DJ	-240.00	
Party food	-1,640.26	
party photo booth	-725.00	
WTO donation	-2,500.00	
WTO scholarship	-250.00	
TOTAL OUTFLOWS	\$ (12,607.24)	
Net Cash Flow	\$ (10,007.24)	
SCTA Balance	\$ 17,507.49	
WTO Balance	\$ 4,809.82	
Total	\$ 22,317.31	Balance carried forward