

SCTA Treasurers Report 11/1/2022-11/30/2022		\$ 22,317.31	Ending balance 10/31/2022
	Cash Inflows		Notes
	Cash grill, ticket sales-Tournament	1,244.25	
	Club tournament	20	
	Tournament payments	46	
	WTO Uncashed Check # 2439 Adjustmen	250	
	SCHH membership dues	450	
	TOTAL INFLOWS	\$ 2,010.25	
	Cash Outflows		
	Club event drinks	-97.42	
	Club party expenses	-115	
	Court Maintenance clocks	-88.78	
	Election expenses IT	-180	
	Misc expense	-221.95	
	Net cleaning supplies	-65.83	
	Office Expenses	-100.18	
	Reimburse Quicken SW, Postage	-150.67	
	Tournament exp adjustment	-60	
	Tournament Grill expenses	-514.49	
	Tournament Soda and snacks	-152.66	
	WTO misc print exp	-12.78	
	WTO scholarship	-386.28	
	TOTAL OUTFLOWS	\$ (2,146.04)	
	Net Cash Flow	\$ (135.79)	
	SCTA Balance	\$ 17,520.76	
	WTO Balance	\$ 4,660.76	
	Total	\$ 22,181.52	Balance carried forward