

**SCTA Treasurers Report  
12/1/2022 - 12/31/2022**

	<b>22,181.52</b>	Ending balance 11/30/2022
<b>Cash Inflows</b>		<b>Notes</b>
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<i>No deposits in December</i>
<b>Cash Outflows</b>		
Club championship expenses	-1,601.01	<i>Trophies and TLC</i>
Court Maintenance	-63.17	<i>Wind Screens Repair</i>
Club social expenses	-1,182.09	<i>Reimburse JoEllen Bittner / Rich Fredericks</i>
<b>TOTAL OUTFLOWS</b>	<b>-2,846.27</b>	
<b>Net Cash Flow</b>	<b>-2,846.27</b>	
SCTA Balance	14,674.49	
WTO Balance	4,660.76	
<b>Total Bank Balance</b>	<b>19,335.25</b>	Balance carried forward to 01/01/2023