

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

		22,181.52	Ending balance 11/30/2022
	Cash Inflows		Notes
	TOTAL INFLOWS	0.00	<i>No deposits in December</i>
	Cash Outflows		
	Club championship expenses	-1,601.01	<i>Trophies \$1058.62 and TLC \$542.39</i>
	Court Maintenance	-63.17	<i>Wind Screens Repair</i>
	Club social expenses	-1,182.09	<i>Reimburse JoEllen Bittner / Rich Fredericks</i>
	Admin Expense	-30.30	<i>Check Order 24.30 + 6.00 Service Fee</i>
	Year End Adjustment from 2021	0.05	<i>Beginning Balance correction</i>
	TOTAL OUTFLOWS	-2,876.52	
	Net Cash Flow	-2,876.52	
	SCTA Balance	14,644.24	
	WTO Balance	4,660.76	
	Total Bank Balance	19,305.00	Balance carried forward to 01/01/2023