SCTA TREASURER'S REPORT						
2/1/2023 through 02/28/2023						
Cash Flow			$ 16,417.45			Beginning Balance 02/01/2023
	Cash Inflows		**FEB**		**YTD**	**NOTES - CURRENT MONTH**
	2022 Membership Dues		$ 450.00		$ 850.00	Dec-22
	2023 Membership Dues		$ 34,250.00		$ 34,250.00	2023 Auto Renewals
	Advertising		$ 11,050.00		$ 11,050.00	2023 Mix & Match Sponsors
	Event Registrations		$ 25.00		$ 3,389.00	2023 Mix & Match
	Event Refund		$ -		$ 30.00	
	TOTAL INFLOWS		**$ 45,775.00**		**$ 49,569.00**	
	Cash Outflows					
	Court Maintenance		$ -		$ 26.95	
	Court Scheduling		$ -		$ 6,500.00	
	Event Expenses		$ 276.52		$ 276.52	Mix & Match
	Office Exp		$ -		$ 11.00	
	Printing		$ -		$ 63.60	
	Rentals		$ 20.00		$ 100.00	Pavilion for St. Patrick's Day Event
	WTO Donations		$ 300.00		$ 300.00	Bluffton Self Help - Food 4 Love
	WTO Scholarships		$ 150.00		$ 150.00	William Zendzian
	TOTAL OUTFLOWS		**$ 746.52**		**$ 7,428.07**	
	Net Cash Flow		**$ 45,028.48**		**$ 42,140.93**	
	SCTA BALANCE		$ 57,298.77			
	WTO BALANCE		$ 4,147.16			
	TOTAL CASH BALANCE		**$ 61,445.93**			Ending Balance 02/28/2023