

<b>SCTA TREASURER'S REPORT</b>			
3/01/2023 through 03/31/2023			
Cash Flow		\$ 61,445.93	Beginning Balance 03/01/2023
	<b>Cash Inflows</b>	<b>MAR</b>	<b>YTD</b>
			<b>NOTES - CURRENT MONTH</b>
	2022 Membership Dues	\$ -	\$ 850.00
	2023 Membership Dues	\$ 300.00	\$ 34,550.00
	Advertising	\$ 3,750.00	\$ 14,800.00
	Event Registrations	\$ -	\$ 3,389.00
	Event Refund	\$ -	\$ 30.00
	<b>TOTAL INFLOWS</b>	<b>\$ 4,050.00</b>	<b>\$ 53,619.00</b>
	<b>Cash Outflows</b>		
	Court Maintenance	\$ 270.79	\$ 297.74
	Court Scheduling	\$ -	\$ 6,500.00
	Event Expenses	\$ 3,861.60	\$ 4,138.12
	Office Exp		\$ 11.00
	Printing		\$ 63.60
	Rentals	\$ 507.00	\$ 607.00
	WTO Donations	\$ -	\$ 300.00
	WTO Scholarships	\$ -	\$ 150.00
	<b>TOTAL OUTFLOWS</b>	<b>\$ 4,639.39</b>	<b>\$ 12,067.46</b>
	<b>Net Cash Flow</b>	<b>\$ (589.39)</b>	<b>\$ 41,551.54</b>
	<b>SCTA BALANCE</b>	\$ 56,709.38	
	<b>WTO BALANCE</b>	\$ 4,147.16	
	<b>TOTAL CASH BALANCE</b>	<b>\$ 60,856.54</b>	Ending Balance 03/31/2023