

SCTA TREASURER'S REPORT				
4/01/2023 through 04/30/2023				
Cash Flow		\$ 60,856.54		Beginning Balance 04/01/2023
	Cash Inflows	APR	YTD	NOTES - CURRENT MONTH
	2022 Membership Dues	\$ -	\$ 850.00	
	2023 Membership Dues	\$ 200.00	\$ 34,750.00	Feb 2023 Membership
	Advertising	\$ 500.00	\$ 15,300.00	2023 Mix & Match Sponsors
	Event Registrations	\$ 3,895.00	\$ 7,284.00	WTO Trivia - Silent Auction & Registr Fees
	Event Refund	\$ -	\$ 30.00	
	TOTAL INFLOWS	\$ 4,595.00	\$ 58,214.00	
	Cash Outflows			
	Court Maintenance	\$ 115.59	\$ 413.33	Red Paint / Bulletin Board Repair
	Court Scheduling	\$ 6,500.00	\$ 13,000.00	Q2 2023
	Event Expenses	\$ 9,588.01	\$ 13,726.13	WTO Trivia \$908.06 / M&M \$8,679.95
	Office Exp	\$ 75.00	\$ 86.00	
	Printing		\$ 63.60	
	Rentals	\$ 135.00	\$ 742.00	M&M Add'l Items
	WTO Donations	\$ -	\$ 300.00	
	WTO Scholarships	\$ 626.80	\$ 776.80	2 Scholarships - Wilson / Jones
	TOTAL OUTFLOWS	\$ 17,040.40	\$ 29,107.86	
	Net Cash Flow	\$ (12,445.40)	\$ 29,106.14	
	SCTA BALANCE	\$ 41,923.84		
	WTO BALANCE	\$ 6,487.30		
	TOTAL CASH BALANCE	\$ 48,411.14		Ending Balance 04/30/2023