SCTA TREASURER'S REPORT						
5/01/2023 through 05/31/2023						
			$ 48,411.14			Beginning Balance 05/01/2023
	Cash Inflows		**May**		**YTD**	**NOTES - CURRENT MONTH**
	2022 Membership Dues		$ -		$ 850.00	
	2023 Membership Dues		$ 350.00		$ 35,100.00	Mar 2023 Membership
	Advertising		$ -		$ 15,300.00	
	Event Registrations		$ 2,079.00		$ 9,363.00	M&M $155 / Shamrock $1924
	Event Refund		$ -		$ 30.00	
	Event Misc Income		$ 916.20		$ 916.20	M&M Grill/Food/Beverages
	TOTAL INFLOWS		**$ 3,345.20**		**$ 61,559.20**	
	Cash Outflows					
	Court Maintenance		$ -		$ 413.33	
	Court Scheduling		$ -		$ 13,000.00	
	Event Expenses		$ 4,710.96		$ 18,437.09	M&M Items
	Office Exp		$ -		$ 86.00	
	Printing		$ 1,717.42		$ 1,781.02	2023 Directories
	Rentals		$ 40.00		$ 782.00	M&M Add'l Sponsor Tables
	WTO Donations		$ -		$ 300.00	
	WTO Scholarships		$ 250.00		$ 1,026.80	Kinsley Kaney - Recipient
	TOTAL OUTFLOWS		**$ 6,718.38**		**$ 35,826.24**	
	Net Cash Flow		**$ (3,373.18)**		**$ 25,732.96**	
	SCTA BALANCE		$ 38,711.34			
	WTO BALANCE		$ 6,326.62			
	TOTAL CASH BALANCE		**$ 45,037.96**			Ending Balance 05/31/2023