

SCTA TREASURER'S REPORT				
8/01/2023 through 08/31/2023				
Cash Flow		\$ 45,494.33		Beginning Balance 08/01/2023
	Cash Inflows	AUG	YTD	NOTES - CURRENT MONTH
	2022 Membership Dues	\$ -	\$ 850.00	
	2023 Membership Dues	\$ 300.00	\$ 36,150.00	June 2023 Membership Dues
	Advertising	\$ -	\$ 15,300.00	
	Event Registrations	\$ -	\$ 16,548.00	
	Event Refund	\$ -	\$ 30.00	
	Event Misc Income	\$ -	\$ 916.20	
	TOTAL INFLOWS	\$ 300.00	\$ 69,794.20	
	Cash Outflows			
	Court Maintenance	\$ -	\$ 504.06	
	Court Scheduling	\$ -	\$ 19,500.00	
	Event Expenses	\$ -	\$ 18,437.09	
	Office Exp	\$ -	\$ 86.00	
	Printing	\$ -	\$ 1,781.02	
	Rentals	\$ -	\$ 1,072.00	
	WTO Donations	\$ -	\$ 300.00	
	WTO Scholarships	\$ 300.00	\$ 1,924.70	Josh & Nate Grunkemeyer - Recipients
	TOTAL OUTFLOWS	\$ 300.00	\$ 43,604.87	
	Net Cash Flow	\$ -	\$ 26,189.33	
	SCTA BALANCE	\$ 37,075.61		
	WTO BALANCE	\$ 8,418.72		
	TOTAL CASH BALANCE	\$ 45,494.33		Ending Balance 08/31/2023