

| SCTA TREASURER'S REPORT | | | | |
|--------------------------------|---------------------------|----------------------|---------------------|---|
| 7/01/2023 through 07/31/2023 | | | | |
| Cash Flow | | \$ 51,267.23 | | Beginning Balance 07/01/2023 |
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| | Cash Inflows | JULY | YTD | NOTES - CURRENT MONTH |
| | 2022 Membership Dues | \$ - | \$ 850.00 | |
| | 2023 Membership Dues | \$ 450.00 | \$ 35,850.00 | May 2023 Membership |
| | Advertising | \$ - | \$ 15,300.00 | |
| | Event Registrations | \$ 1,015.00 | \$ 16,548.00 | Match Point \$1,035 \$-20 Refund M&M |
| | Event Refund | \$ - | \$ 30.00 | |
| | Event Misc Income | \$ - | \$ 916.20 | |
| | TOTAL INFLOWS | \$ 1,465.00 | \$ 69,494.20 | |
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| | Cash Outflows | | | |
| | Court Maintenance | \$ - | \$ 504.06 | |
| | Court Scheduling | \$ 6,500.00 | \$ 19,500.00 | Q3 2023 |
| | Event Expenses | \$ - | \$ 18,437.09 | |
| | Office Exp | \$ - | \$ 86.00 | |
| | Printing | \$ - | \$ 1,781.02 | |
| | Rentals | \$ 290.00 | \$ 1,072.00 | \$95 Nov Event / \$195 Tennis in the Pink |
| | WTO Donations | \$ - | \$ 300.00 | |
| | WTO Scholarships | \$ 447.90 | \$ 1,624.70 | Chase Jones/Anna Reichert - Recipients |
| | TOTAL OUTFLOWS | \$ 7,237.90 | \$ 43,304.87 | |
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| | Net Cash Flow | \$ (5,772.90) | \$ 26,189.33 | |
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| | SCTA BALANCE | \$ 36,775.61 | | |
| | WTO BALANCE | \$ 8,718.72 | | |
| | TOTAL CASH BALANCE | \$ 45,494.33 | | Ending Balance 07/31/2023 |