

SCTA TREASURER'S REPORT				
6/01/2023 through 06/30/2023				
Cash Flow		\$ 45,037.96		Beginning Balance 06/01/2023
	Cash Inflows	JUNE	YTD	NOTES - CURRENT MONTH
	2022 Membership Dues	\$ -	\$ 850.00	
	2023 Membership Dues	\$ 300.00	\$ 35,400.00	Apr 2023 Membership
	Advertising	\$ -	\$ 15,300.00	
	Event Registrations	\$ 6,170.00	\$ 15,533.00	M&M \$4,020 / WTO Trivia \$2,150
	Event Refund	\$ -	\$ 30.00	
	Event Misc Income		\$ 916.20	
	TOTAL INFLOWS	\$ 6,470.00	\$ 68,029.20	
	Cash Outflows			
	Court Maintenance	\$ 90.73	\$ 504.06	Kickboard Ct 4 / Add'l Frames
	Court Scheduling	\$ -	\$ 13,000.00	
	Event Expenses	\$ -	\$ 18,437.09	
	Office Exp	\$ -	\$ 86.00	
	Printing		\$ 1,781.02	
	Rentals		\$ 782.00	
	WTO Donations	\$ -	\$ 300.00	
	WTO Scholarships	\$ 150.00	\$ 1,176.80	Alivia Ogden - Recipient
	TOTAL OUTFLOWS	\$ 240.73	\$ 36,066.97	
	Net Cash Flow	\$ 6,229.27	\$ 31,962.23	
	SCTA BALANCE	\$ 42,940.61		
	WTO BALANCE	\$ 8,326.62		
	TOTAL CASH BALANCE	\$ 51,267.23		Ending Balance 06/30/2023