

SCTA TREASURER'S REPORT				
9/01/2023 through 09/30/2023				
Cash Flow		\$ 45,494.33		Beginning Balance 09/01/2023
	Cash Inflows	SEPT	YTD	NOTES - CURRENT MONTH
	2022 Membership Dues	\$ -	\$ 850.00	
	2023 Membership Dues	\$ 400.00	\$ 36,550.00	July 2023 Membership
	Advertising	\$ -	\$ 15,300.00	
	Event Registrations	\$ -	\$ 16,548.00	
	Event Refund	\$ -	\$ 30.00	
	Event Misc Income	\$ -	\$ 916.20	
	TOTAL INFLOWS	\$ 400.00	\$ 70,194.20	
	Cash Outflows			
	Court Maintenance	\$ 78.68	\$ 582.74	Broom Hangers/ Posters
	Court Scheduling	\$ -	\$ 19,500.00	
	Event Expenses	\$ 35.30	\$ 17,564.33	WTO - Tennis Pink / Wine & Cheese
	Office Exp	\$ 21.40	\$ 107.40	WTO - Flyers
	Printing	\$ -	\$ 1,781.02	
	Rentals	\$ 20.00	\$ 1,092.00	Club Fair Table Reservation
	WTO Donations	\$ -	\$ 300.00	
	WTO Scholarships	\$ 62.76	\$ 1,987.46	Scholarship - Sydney Jones
	WTO Trivia Night Expenses	\$ -	\$ 908.06	
	TOTAL OUTFLOWS	\$ 218.14	\$ 43,823.01	
	Net Cash Flow	\$ 181.86	\$ 26,371.19	
	SCTA BALANCE	\$ 37,376.93		
	WTO BALANCE	\$ 8,299.26		
	TOTAL CASH BALANCE	\$ 45,676.19		Ending Balance 09/30/2023