

SCTA TREASURER'S REPORT				
10/01/2023 through 10/31/2023				
Cash Flow		\$ 45,676.19		Beginning Balance 10/01/2023
	Cash Inflows	OCT	YTD	NOTES - CURRENT MONTH
	2022 Membership Dues	\$ -	\$ 850.00	
	2023 Membership Dues	\$ 900.00	\$ 37,450.00	August 2023 Membership
	Advertising	\$ -	\$ 15,300.00	
	Event Registrations	\$ 3,890.00	\$ 20,438.00	WTO - Tennis in the Pink / Cash&Checks
	Event Refund	\$ 30.00	\$ 60.00	Refund for Grill deposit - Dance
	Event Misc Income	\$ -	\$ 916.20	
	TOTAL INFLOWS	\$ 4,820.00	\$ 75,014.20	
	Cash Outflows			
	Court Maintenance	\$ 55.60	\$ 638.34	Court 4 Repairs
	Court Scheduling	\$ 6,500.00	\$ 26,000.00	2023 Q4
	Event Expenses	\$ 250.00	\$ 17,814.33	Deposit - Fall Festival Dance
	Office Exp	\$ 33.82	\$ 141.22	Check Supply - Reorder
	Printing	\$ -	\$ 1,781.02	
	Rentals	\$ 37.34	\$ 1,129.34	WTO - Misc Printing
	WTO Donations	\$ 4,600.19	\$ 4,900.19	WTO - Donation to Pledge the Pink
	WTO Scholarships	\$ 110.44	\$ 2,097.90	Scholarship - Jones
	WTO Trivia Night	\$ -	\$ 908.06	
	WTO Tennis in the Pink	\$ 1,821.10	\$ 1,821.10	WTO Tennis in the Pink - Expenses
	WTO Wine & Cheese	\$ 179.25	\$ 179.25	WTO Wine and Cheese - Expenses
	TOTAL OUTFLOWS	\$ 13,587.74	\$ 57,410.75	
	Net Cash Flow	\$ (8,767.74)	\$ 17,603.45	
	SCTA BALANCE	\$ 31,467.51		
	WTO BALANCE	\$ 5,440.94		
	TOTAL CASH BALANCE	\$ 36,908.45		Ending Balance 10/31/2023