

<b>SCTA TREASURER'S REPORT</b>				
11/01/2023 through 11/30/2023				
Cash Flow		\$ 36,908.45		Beginning Balance 11/01/2023
	<b>Cash Inflows</b>	<b>NOV</b>	<b>YTD</b>	<b>NOTES - CURRENT MONTH</b>
	2022 Membership Dues	\$ -	\$ 850.00	
	2023 Membership Dues	\$ 250.00	\$ 37,700.00	Sept 2023 Membership
	Advertising	\$ -	\$ 15,300.00	
	Event Registrations	\$ 2,866.00	\$ 23,304.00	WTO - TITP CAM \$2800 / CC \$66 Cash
	Event Refund	\$ -	\$ 60.00	
	Event Misc Income	\$ -	\$ 916.20	
	<b>TOTAL INFLOWS</b>	<b>\$ 3,116.00</b>	<b>\$ 78,130.20</b>	
	<b>Cash Outflows</b>			
	Court Maintenance	\$ 751.90	\$ 1,390.24	Gravel/Stone Repairs Cts 7-9
	Court Scheduling	\$ -	\$ 26,000.00	
	Event Expenses	\$ 6,162.08	\$ 23,976.41	CC \$1,423.24 / Fall Dance \$4,738.84
	Office Exp	\$ 328.80	\$ 470.02	2 Election Runners/Printer Ink/Stamps
	Printing	\$ -	\$ 1,781.02	
	Rentals	\$ -	\$ 1,129.34	
	WTO Donations	\$ -	\$ 4,900.19	
	WTO Scholarships	\$ -	\$ 2,097.90	
	WTO Trivia Night	\$ -	\$ 908.06	
	WTO Tennis in the Pink	\$ -	\$ 1,821.10	
	WTO Wine & Cheese	\$ -	\$ 179.25	
	<b>TOTAL OUTFLOWS</b>	<b>\$ 7,242.78</b>	<b>\$ 64,653.53</b>	
	<b>Net Cash Flow</b>	<b>\$ (4,126.78)</b>	<b>\$ 13,476.67</b>	
	<b>SCTA BALANCE</b>	\$ 24,540.73		
	<b>WTO BALANCE</b>	\$ 8,240.94		
	<b>TOTAL CASH BALANCE</b>	<b>\$ 32,781.67</b>		Ending Balance 11/30/2023