

SCTA TREASURER'S REPORT			
12/01/2023 through 12/31/2023			
Cash Flow		\$ 32,781.67	Beginning Balance 12/01/2023
	Cash Inflows	DEC	YTD
			NOTES - CURRENT MONTH
	2022 Membership Dues	\$ -	\$ 850.00
	2023 Membership Dues	\$ -	\$ 37,700.00
	Advertising	\$ -	\$ 15,300.00
	Event Registrations	\$ -	\$ 23,304.00
	Event Refund	\$ -	\$ 60.00
	Event Misc Income	\$ -	\$ 916.20
	TOTAL INFLOWS	\$ -	\$ 78,130.20
	Cash Outflows		
	Court Maintenance	\$ 30.13	\$ 1,420.37
	Court Scheduling	\$ -	\$ 26,000.00
	Event Expenses	\$ -	\$ 23,976.41
	Office Exp / Misc	\$ 276.27	\$ 746.29
	Printing	\$ -	\$ 1,781.02
	Rentals	\$ -	\$ 1,129.34
	WTO Donations	\$ 2,200.00	\$ 7,100.19
	WTO Scholarships	\$ 700.00	\$ 2,797.90
	WTO Misc	\$ 89.67	\$ 89.67
	WTO Trivia Night	\$ -	\$ 908.06
	WTO Tennis in the Pink	\$ -	\$ 1,821.10
	WTO Wine & Cheese	\$ -	\$ 179.25
	TOTAL OUTFLOWS	\$ 3,296.07	\$ 67,949.60
	Net Cash Flow	\$ (3,296.07)	\$ 10,180.60
	SCTA BALANCE	\$ 24,234.33	
	WTO BALANCE	\$ 5,251.27	
	TOTAL CASH BALANCE	\$ 29,485.60	Ending Balance 12/31/2023