

SCTA TREASURER'S REPORT			
1/1/2024 through 1/31/2024			
	\$ 24,234.33		Beginning Balance - January 1, 2024
Cash Inflows	JAN	YTD	NOTES - CURRENT MONTH
2023 Membership Dues	\$ 1,400.00	\$ 1,400.00	Nov & Dec 2023
2024 Membership Dues	\$ 35,250.00	\$ 35,250.00	2024 CAM Renewals
Event Registrations	\$ 2,542.00	\$ 2,542.00	2023 Club Championship - CAM
Event Registrations	\$ 2,960.00	\$ 2,960.00	2023 Fall Dinner Dance - CAM
Event Refund	\$ (80.00)	\$ (80.00)	2023 Club Championship - 4 Refunds
TOTAL INFLOWS	\$ 42,072.00	\$ 42,072.00	
Cash Outflows			
Court Maintenance	\$ 48.05	\$ 48.05	Zip Ties & Scoreboard Cleaner
Court Scheduling	\$ 6,500.00	\$ 6,500.00	Q1 2024
Mix & Match Expenses	\$ 332.22	\$ 332.22	Sandwich Boards
WTO - Misc Exp	\$ 148.10	\$ 148.10	Gifts - Retiring members, etc
TOTAL OUTFLOWS	\$ 7,028.37	\$ 7,028.37	
NET CASH FLOW	\$ 35,043.63	\$ 35,043.63	
SCTA BALANCE	\$ 59,426.06		
WTO BALANCE	\$ 5,103.17		
TOTAL CASH BALANCE	\$ 64,529.23		Ending Balance - January 31, 2024