

<b>SCTA TREASURER'S REPORT</b>			
2/1/2024 through 2/29/2024			
	\$ 64,529.23		Beginning Balance - February 1, 2024
<b>Cash Inflows</b>	<b>FEB</b>	<b>YTD</b>	<b>NOTES - CURRENT MONTH</b>
2023 Membership Dues	\$ -	\$ 1,400.00	
2024 Membership Dues	\$ -	\$ 35,250.00	
Event Registrations	\$ -	\$ 5,502.00	
Advertising	\$ 7,750.00	\$ 7,750.00	Mix & Match Sponsors
Event Refund	\$ -	\$ (80.00)	
<b>TOTAL INFLOWS</b>	<b>\$ 7,750.00</b>	<b>\$ 49,822.00</b>	
<b>Cash Outflows</b>			
Court Maintenance	\$ -	\$ 48.05	
Court Scheduling	\$ -	\$ 6,500.00	
Mix & Match Expenses	\$ 205.35	\$ 537.57	Mix & Match Player Gifts
WTO - Misc Exp	\$ 70.62	\$ 218.72	WTO - Printing Expenses
WTO - Donations	\$ 300.00	\$ 300.00	Bluffton Self Help - Food 4 Love
<b>TOTAL OUTFLOWS</b>	<b>\$ 575.97</b>	<b>\$ 7,604.34</b>	
<b>NET CASH FLOW</b>	<b>\$ 7,174.03</b>	<b>\$ 42,217.66</b>	
<b>SCTA BALANCE</b>	\$ 66,970.71		
<b>WTO BALANCE</b>	\$ 4,732.55		
<b>TOTAL CASH BALANCE</b>	<b>\$ 71,703.26</b>		Ending Balance - February 29, 2024