

SCTA TREASURER'S REPORT			
3/1/2024 through 3/31/2024			
	\$ 71,703.26		Beginning Balance - March 1, 2024
Cash Inflows	MAR	YTD	NOTES - CURRENT MONTH
2023 Membership Dues	\$ -	\$ 1,400.00	
2024 Membership Dues	\$ -	\$ 35,250.00	
Event Registrations	\$ -	\$ 5,502.00	
Advertising	\$ 4,500.00	\$ 12,250.00	Mix & Match Sponsors
Event Refund	\$ -	\$ (80.00)	
TOTAL INFLOWS	\$ 4,500.00	\$ 54,322.00	
Cash Outflows			
Court Maintenance	\$ 30.73	\$ 78.78	Fabric & Wood for Fences
Court Scheduling	\$ -	\$ 6,500.00	
Mix & Match Expenses	\$ 1,634.00	\$ 2,171.57	Design Work \$500/Food \$700/Rentals \$434
WTO - Misc Exp	\$ 265.45	\$ 484.17	Meeting Expenses \$199.42 / Printing \$66.03
WTO - Donations	\$ -	\$ 300.00	
WTO - Trivia Night Exp	\$ 25.00	\$ 25.00	Equip Rental
TOTAL OUTFLOWS	\$ 1,955.18	\$ 9,559.52	
NET CASH FLOW	\$ 2,544.82	\$ 44,762.48	
SCTA BALANCE	\$ 69,805.98		
WTO BALANCE	\$ 4,442.10		
TOTAL CASH BALANCE	\$ 74,248.08		Ending Balance - March 31, 2024