SCTA TREASURER'S REPORT						
4/1/2024 through 04/30/2024						
		$ 74,248.08				Beginning Balance - April 1, 2024
	Cash Inflows	**APR**		**YTD**		**NOTES - CURRENT MONTH**
	2023 Membership Dues	$ -		$ 1,400.00		
	2024 Membership Dues	$ -		$ 35,250.00		
	Event Registrations	$ 5,183.00		$ 10,685.00		$5,033 WTO Trivia/$150 M&M - Paid by checks
	Event Misc Income	$ 1,582.00		$ 1,582.00		M&M -$1522 Grill & Food/$60 Tee Shirts
	Advertising	$ 485.25		$ 12,735.25		M&M Sponsor - Shelf Genie
	Event Refund	$ -		$ (80.00)		
	TOTAL INFLOWS	**$ 7,250.25**		**$ 61,572.25**		
	Cash Outflows					
	Court Maintenance	$ 54.62		$ 133.40		Wood and netting - Erosion prevention
	Court Scheduling	$ 6,500.00		$ 13,000.00		Q2 2024
	Mix & Match Expenses	$ 13,967.03		$ 16,138.60		
	WTO - Misc Exp	$ 58.86		$ 543.03		WTO office expenses
	WTO - Donations	$ -		$ 300.00		
	WTO - Trivia Night Exp	$ 1,357.91		$ 1,382.91		
	TOTAL OUTFLOWS	**$ 21,938.42**		**$ 31,497.94**		
	NET CASH FLOW	**$ (14,688.17)**		**$ 30,074.31**		
	SCTA BALANCE	$ 51,501.58				
	WTO BALANCE	$ 8,058.33				
	TOTAL CASH BALANCE	**$ 59,559.91**				Ending Balance - April 30, 2024