

SCTA TREASURER'S REPORT			
5/1/2024 through 05/31/2024			
		\$ 59,559.91	Beginning Balance - May 1, 2024
	Cash Inflows	MAY	YTD
			NOTES - CURRENT MONTH
	2023 Membership Dues	\$ -	\$ 1,400.00
	2024 Membership Dues	\$ 600.00	\$ 35,850.00
	Event Registrations	\$ 2,940.00	\$ 13,625.00
	Event Misc Income	\$ -	\$ 1,582.00
	Advertising	\$ -	\$ 12,735.25
	Event Refund	\$ -	\$ (80.00)
	TOTAL INFLOWS	\$ 3,540.00	\$ 65,112.25
	Cash Outflows		
	Court Maintenance	\$ -	\$ 133.40
	Court Scheduling	\$ -	\$ 13,000.00
	Mix & Match Expenses	\$ 11.56	\$ 16,150.16
	WTO - Misc Exp	\$ 35.00	\$ 578.03
	WTO - Donations	\$ -	\$ 300.00
	WTO - Trivia Night Exp	\$ -	\$ 1,382.91
	TOTAL OUTFLOWS	\$ 46.56	\$ 31,544.50
	NET CASH FLOW	\$ 3,493.44	\$ 33,567.75
	SCTA BALANCE	\$ 52,090.02	
	WTO BALANCE	\$ 10,963.33	
	TOTAL CASH BALANCE	\$ 63,053.35	Ending Balance - May 31, 2024