

SCTA TREASURER'S REPORT				
6/1/2024 through 06/30/2024				
		\$ 63,053.35		Beginning Balance - June 1, 2024
	Cash Inflows	JUN	YTD	NOTES - CURRENT MONTH
	2023 Membership Dues	\$ -	\$ 1,400.00	
	2024 Membership Dues	\$ 100.00	\$ 35,950.00	
	Event Registrations	\$ 5,876.00	\$ 19,501.00	M&M CAM \$4,825 / WTO MP CAM \$1,051
	Event Misc Income	\$ -	\$ 1,582.00	
	Advertising	\$ -	\$ 12,735.25	
	Event Refund	\$ -	\$ (80.00)	
	TOTAL INFLOWS	\$ 5,976.00	\$ 71,088.25	
	Cash Outflows			
	Court Maintenance	\$ 45.20	\$ 178.60	Erosion Prevention Screening / Nails
	Court Scheduling	\$ -	\$ 13,000.00	
	Mix & Match Expenses	\$ -	\$ 16,150.16	
	WTO - Misc Exp	\$ -	\$ 578.03	
	WTO - Donations	\$ -	\$ 300.00	
	WTO -Scholarships	\$ 700.00	\$ 700.00	\$300 - Halas / \$400 C Jones
	WTO - Trivia Night Exp	\$ -	\$ 1,382.91	
	TOTAL OUTFLOWS	\$ 745.20	\$ 32,289.70	
	NET CASH FLOW	\$ 5,230.80	\$ 38,798.55	
	SCTA BALANCE	\$ 56,969.82		
	WTO BALANCE	\$ 11,314.33		
	TOTAL CASH BALANCE	\$ 68,284.15		Ending Balance - Jun 30, 2024

SCTA TREASURER'S REPORT				
7/1/2024 through 07/31/2024				
		\$ 68,284.15		Beginning Balance - July 1, 2024
	Cash Inflows	JUL	YTD	NOTES - CURRENT MONTH
	2023 Membership Dues	\$ -	\$ 1,400.00	
	2024 Membership Dues	\$ -	\$ 35,950.00	No deposits this month
	Event Registrations	\$ -	\$ 19,501.00	May and June CAMs were combined.
	Event Misc Income	\$ -	\$ 1,582.00	Payment will arrive in August
	Advertising	\$ -	\$ 12,735.25	
	Event Refund	\$ -	\$ (80.00)	
	TOTAL INFLOWS	\$ -	\$ 71,088.25	
	Cash Outflows			
	Court Maintenance	\$ -	\$ 178.60	
	Court Scheduling	\$ 6,500.00	\$ 19,500.00	Q3 Payment to SCHCA
	Mix & Match Expenses	\$ -	\$ 16,150.16	
	WTO - Misc Exp	\$ -	\$ 578.03	
	WTO - Donations	\$ -	\$ 300.00	
	WTO -Scholarships	\$ 900.00	\$ 1,600.00	Maillet, Rowe & Odgen \$300 ea
	WTO - Trivia Night Exp	\$ -	\$ 1,382.91	
	TOTAL OUTFLOWS	\$ 7,400.00	\$ 39,689.70	
	NET CASH FLOW	\$ (7,400.00)	\$ 31,398.55	
	SCTA BALANCE	\$ 50,469.82		
	WTO BALANCE	\$ 10,414.33		
	TOTAL CASH BALANCE	\$ 60,884.15		Ending Balance - Jul 31, 2024

SCTA TREASURER'S REPORT				
8/1/2024 through 08/31/2024				
		\$ 60,884.15		Beginning Balance - Aug 1, 2024
	Cash Inflows	AUG	YTD	NOTES - CURRENT MONTH
	2023 Membership Dues	\$ -	\$ 1,400.00	
	2024 Membership Dues	\$ 325.00	\$ 36,275.00	May-June CAM Reimbursements
	Event Registrations	\$ -	\$ 19,501.00	
	Event Misc Income	\$ -	\$ 1,582.00	
	Advertising	\$ -	\$ 12,735.25	
	Event Refund	\$ -	\$ (80.00)	
	TOTAL INFLOWS	\$ 325.00	\$ 71,413.25	
	Cash Outflows			
	Administrative	\$ 34.03	\$ 34.03	CSB - Check printing expense
	Court Maintenance	\$ -	\$ 178.60	
	Court Scheduling	\$ -	\$ 19,500.00	
	Mix & Match Expenses	\$ -	\$ 16,150.16	
	WTO - Misc Exp	\$ 104.78	\$ 682.81	WTO - Card stock/Flyers
	WTO - Donations	\$ -	\$ 300.00	
	WTO -Scholarships	\$ -	\$ 1,600.00	
	WTO - Trivia Night Exp	\$ -	\$ 1,382.91	
	TOTAL OUTFLOWS	\$ 138.81	\$ 39,794.48	
	NET CASH FLOW	\$ 186.19	\$ 31,618.77	
	SCTA BALANCE	\$ 50,760.79		
	WTO BALANCE	\$ 10,309.55		
	TOTAL CASH BALANCE	\$ 61,070.34		Ending Balance - Aug 31, 2024