

<b>SCTA TREASURER'S REPORT</b>			
9/1/2024 through 09/30/2024			
		\$ 61,070.34	Beginning Balance - Sept 1, 2024
	<b>Cash Inflows</b>	<b>SEP</b>	<b>YTD</b>
			<b>NOTES - CURRENT MONTH</b>
	2023 Membership Dues	\$ -	\$ 1,400.00
	2024 Membership Dues	\$ 550.00	\$ 36,825.00
	Event Registrations	\$ -	\$ 19,501.00
	Event Misc Income	\$ -	\$ 1,582.00
	Advertising	\$ -	\$ 12,735.25
	Event Refund	\$ -	\$ (80.00)
	<b>TOTAL INFLOWS</b>	<b>\$ 550.00</b>	<b>\$ 71,963.25</b>
	<b>Cash Outflows</b>		
	Administrative	\$ 300.00	\$ 334.03
	Court Maintenance	\$ 50.13	\$ 228.73
	Court Scheduling	\$ -	\$ 19,500.00
	Mix & Match Expenses	\$ -	\$ 16,150.16
	WTO - Misc Exp	\$ 10.00	\$ 692.81
	WTO - Donations	\$ -	\$ 300.00
	WTO - Scholarships	\$ -	\$ 1,600.00
	WTO - Trivia Night Exp	\$ -	\$ 1,382.91
	<b>TOTAL OUTFLOWS</b>	<b>\$ 360.13</b>	<b>\$ 40,188.64</b>
	<b>NET CASH FLOW</b>	<b>\$ 189.87</b>	<b>\$ 31,774.61</b>
	<b>SCTA BALANCE</b>	\$ 50,960.66	
	<b>WTO BALANCE</b>	\$ 10,299.55	
	<b>TOTAL CASH BALANCE</b>	<b>\$ 61,260.21</b>	Ending Balance - Sep 30, 2024