

<b>SCTA TREASURER'S REPORT</b>			
10/1/2024 through 10/31/2024			
		\$ 61,260.21	Beginning Balance - Oct 1, 2024
	<b>Cash Inflows</b>	<b>OCT</b>	<b>YTD</b>
			<b>NOTES - CURRENT MONTH</b>
	2023 Membership Dues	\$ -	\$ 1,400.00
	2024 Membership Dues	\$ 575.00	\$ 37,400.00
	Event Registrations	\$ 2,390.00	\$ 21,891.00
	Event Misc Income	\$ -	\$ 1,582.00
	Advertising	\$ -	\$ 12,735.25
	Event Refund	\$ -	\$ (80.00)
	<b>TOTAL INFLOWS</b>	<b>\$ 2,965.00</b>	<b>\$ 74,928.25</b>
	<b>Cash Outflows</b>		
	Administrative	\$ -	\$ 334.03
	Court Maintenance	\$ 23.34	\$ 252.07
	Court Scheduling	\$ 6,500.00	\$ 26,000.00
	Event Expenses	\$ 4,217.06	\$ 20,367.22
	WTO - Misc Exp	\$ 66.34	\$ 759.15
	WTO - Donations	\$ -	\$ 300.00
	WTO -Scholarships	\$ 577.09	\$ 2,177.09
	WTO - Event Expenses	\$ 5,669.63	\$ 7,052.54
	<b>TOTAL OUTFLOWS</b>	<b>\$ 17,053.46</b>	<b>\$ 57,242.10</b>
	<b>NET CASH FLOW</b>	<b>\$ (14,088.46)</b>	<b>\$ 17,686.15</b>
	<b>SCTA BALANCE</b>	\$ 40,915.26	
	<b>WTO BALANCE</b>	\$ 6,256.49	
	<b>TOTAL CASH BALANCE</b>	<b>\$ 47,171.75</b>	Ending Balance - Oct 31, 2024