

<b>SCTA TREASURER'S REPORT</b>			
11/1/2024 through 11/30/2024			
	\$ 47,171.75		Beginning Balance - Nov 1, 2024
<b>Cash Inflows</b>	<b>NOV</b>	<b>YTD</b>	<b>NOTES - CURRENT MONTH</b>
2023 Membership Dues	\$ -	\$ 1,400.00	
2024 Membership Dues	\$ 150.00	\$ 37,550.00	Sept 24 CAM Reimb
Event Registrations	\$ 3,425.00	\$ 25,316.00	WTO Tennis/Pink CAM Reimb
Event Misc Income	\$ -	\$ 1,582.00	
Advertising	\$ -	\$ 12,735.25	
WTO Donations Income	\$ 20.00	\$ 20.00	Cash Donation from CC
Event Refund	\$ -	\$ (80.00)	
<b>TOTAL INFLOWS</b>	<b>\$ 3,595.00</b>	<b>\$ 78,523.25</b>	
<b>Cash Outflows</b>			
Administrative	\$ 710.36	\$ 1,044.39	Election Runner/Website Renewal Charges
Court Maintenance	\$ 116.14	\$ 368.21	Lumber / Stone Purchases
Court Scheduling	\$ -	\$ 26,000.00	
Event Expenses	\$ 1,702.84	\$ 22,070.06	Club Championship Expenses
WTO - Misc Exp	\$ -	\$ 759.15	
WTO - Donations	\$ -	\$ 300.00	
WTO -Scholarships	\$ 175.67	\$ 2,352.76	Shauna Hayden - Scholarship
WTO - Event Expenses	\$ -	\$ 7,052.54	
<b>TOTAL OUTFLOWS</b>	<b>\$ 2,705.01</b>	<b>\$ 59,947.11</b>	
<b>NET CASH FLOW</b>	<b>\$ 889.99</b>	<b>\$ 18,576.14</b>	
<b>SCTA BALANCE</b>	\$ 38,535.92		
<b>WTO BALANCE</b>	\$ 9,525.82		
<b>TOTAL CASH BALANCE</b>	<b>\$ 48,061.74</b>		Ending Balance -November 30, 2024