

<b>SCTA TREASURER'S REPORT</b>			
12/1/2024 through 12/31/2024			
		\$ 48,061.74	Beginning Balance - Dec 1, 2024
	<b>Cash Inflows</b>	<b>DEC</b>	<b>YTD</b>
			<b>NOTES - CURRENT MONTH</b>
	2023 Membership Dues	\$ -	\$ 1,400.00
	2024 Membership Dues	\$ 400.00	\$ 37,950.00
	Event Registrations	\$ 6,208.00	\$ 31,524.00
	Event Misc Income	\$ -	\$ 1,582.00
	Advertising	\$ -	\$ 12,735.25
	WTO Donations Income	\$ -	\$ 20.00
	WTO Sports Gear Income	\$ 38.00	\$ 38.00
	Event Refund	\$ -	\$ (80.00)
	<b>TOTAL INFLOWS</b>	<b>\$ 6,646.00</b>	<b>\$ 85,169.25</b>
	<b>Cash Outflows</b>		
	Administrative	\$ 37.17	\$ 1,081.56
	Court Maintenance	\$ -	\$ 368.21
	Court Scheduling	\$ -	\$ 26,000.00
	Event Expenses	\$ -	\$ 22,070.06
	WTO - Misc Exp	\$ 86.00	\$ 845.15
	WTO - Donations	\$ 1,700.00	\$ 2,000.00
	WTO -Scholarships	\$ 600.00	\$ 2,952.76
	WTO -Sports Gear Expense	\$ 5,966.82	\$ 5,966.82
	WTO - Event Expenses	\$ -	\$ 7,052.54
	<b>TOTAL OUTFLOWS</b>	<b>\$ 8,389.99</b>	<b>\$ 68,337.10</b>
	<b>NET CASH FLOW</b>	<b>\$ (1,743.99)</b>	<b>\$ 16,832.15</b>
	<b>SCTA BALANCE</b>	\$ 45,106.75	
	<b>WTO BALANCE</b>	\$ 1,211.00	
	<b>TOTAL CASH BALANCE</b>	<b>\$ 46,317.75</b>	Ending Balance -December 31, 2024