

SCTA TREASURER'S REPORT				
1/1/2025 through 1/31/2025				
		\$ 46,317.75		Beginning Balance - January 1, 2025
	Cash Inflows	JAN	YTD	NOTES - CURRENT MONTH
	Advertising	\$ 3,750.00	\$ 3,750.00	2025 Mix & Match
	TOTAL INFLOWS	\$ 3,750.00	\$ 3,750.00	
	Cash Outflows			
	Charity Donation	\$ 100.00	\$ 100.00	Bluffton Fire & Rescue CPR Class Thank You Gift
	Court Scheduling	\$ 6,500.00	\$ 6,500.00	Q1 2025
	Mix & Match Expenses	\$ 797.39	\$ 797.39	2025 Mix & Match Design, Placards
	WTO - Transfer to SIG	\$ 1,211.00	\$ 1,211.00	Transfer of WTO funds to WTO SIG Account
	TOTAL OUTFLOWS	\$ 8,608.39	\$ 8,608.39	
	NET CASH FLOW	\$ (4,858.39)	\$ (4,858.39)	
	TOTAL CASH BALANCE	\$ 41,459.36		Ending Balance - January 31, 2025