SCTA TREASURER'S REPORT

3/1/2025 through 3/31/2025

			$ 48,103.13			Beginning Balance - March 1, 2025
	Cash Inflows	**JAN**	**Feb**	**March**	**YTD**	**NOTES - CURRENT MONTH**
	Advertising	$ 3,750.00	$ 6,850.00	$ 6,916.00	$ 17,516.00	2025 Mix & Match
	Never Not Rolling LLC (2024 M&M Tax Refund - WTO)		$ 389.73		$ 389.73	
	SCHHCA		$ 160.00	$ 43,480.00	$ 43,640.00	Dues ($35,592) & Apparel Sales ($7,888)
	TOTAL INFLOWS	**$ 3,750.00**	**$ 7,399.73**	**$ 50,396.00**	**$ 61,545.73**	
	Cash Outflows					
	Charity Donation	$ 100.00	$ -		$ 100.00	
	Court Scheduling	$ 6,500.00	$ -		$ 6,500.00	
	WTO	$ 1,211.00	$ 389.73	$ 7,963.00	$ 9,563.73	Apparel Sales ($7,888), WTO Trivial Sponsors ($75)
	Mix & Match Expenses	$ 797.39	$ 86.65	$ 476.14	$ 1,360.18	Design Work, Boards
	SCHHCA	$ -	$ 75.00	$ 392.00	$ 467.00	Rentals
	Court Maintenance		$ 204.58	$ 93.75	$ 298.33	Tubes for Ball Machine
	Capital Improvement			$ 5,685.88	$ 5,685.88	North Side Waterfountain
	TOTAL OUTFLOWS	**$ 8,608.39**	**$ 755.96**	**$ 14,610.77**	**$ 23,975.12**	
	NET CASH FLOW	**$ (4,858.39)**	**$ 6,643.77**	**$ 35,785.23**	**$ 37,570.61**	
	TOTAL CASH BALANCE	**$41,459.36**	**$ 48,103.13**	**$ 83,888.36**		Ending Balance - March 31, 2025