SCTA TREASURER'S REPORT

4/1/2025 through 4/30/2025

		$ 83,975.01				**Beginning Balance - April 1, 2025**
Cash Inflows	**JAN**	**Feb**	**March**	**April**	**YTD**	**NOTES - CURRENT MONTH**
M&M Advertising	$ 3,750.00	$ 6,850.00	$ 6,916.00	$ 600.00	$ 18,116.00	2025 Mix & Match
M&M Entry (Non CAM)				$ 60.00	$ 60.00	Checks for Entry Fees
Directory Sponsor				$ 750.00	$ 750.00	Directory Sponsorship
Never Not Rolling LLC (2024 M&M Tax Refund - WTO)		$ 389.73			$ 389.73	Tax Refund from WTO Apparel Sales
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**	**$ 1,410.00**	**$ 62,955.73**	
Cash Outflows						
Charity Donation	$ 100.00	$ -			$ 100.00	Bluffton Fire & Rescue
Court Scheduling	$ 6,500.00	$ -		$ 6,500.00	$ 13,000.00	SCHHCA
WTO	$ 1,211.00	$ 389.73	$ 7,963.00		$ 9,563.73	Apparel Sales ($7,888), WTO Trivial Sponsors ($75)
M&M Expenses	$ 797.39		$ 476.14	$ 731.45	$ 2,004.98	Design Work ($135.94), Signs ($555.30), Ink ($93.26 & $44.85), Misc ($38.04)
M&M Player Gifts				8533.33	$ 8,533.33	Mugs ($995.02), Shirts/Hats ($4893.75), Goodie Bags ($2644.56)
M&M Food				$ 3,021.82	$ 3,021.82	($600) Hotdogs, Publix Misc ($1480.82), $60 Cash - additional hotdogs, ($756) Jack Frost Ice Cream, Cash Box $125
Directories				$ 1,984.00	$ 1,984.00	Printing ($1440.25), Design Work ($543.75)
SCHHCA		$ 75.00	$ 392.00		$ 467.00	Rentals
Court Maintenance		$ 204.58	$ 93.75		$ 298.33	Bag Hooks, Tubes for Ball Machine
Capital Improvement			$ 5,685.88		$ 5,685.88	North Side Waterfountain
TOTAL OUTFLOWS	**$ 8,608.39**	**$ 669.31**	**$ 14,610.77**	**$ 20,770.60**	**$ 44,659.07**	
NET CASH FLOW	**$ (4,858.39)**	**$ 6,730.42**	**$ 35,785.23**	**$ (19,360.60**	**$ 37,657.26**	

TOTAL CASH BALANCE	**$41,459.36**	**$ 48,189.78**	**$ 83,975.01**	**$ 64,614.41**		Ending Balance - April 30, 2025