

Morley Panthers Rollerskating Club



Financial Report – March 6, 2023

<i>As at 04/03/2023</i>	Artistic	Speed
Current Bank Balance	\$ 8,310	\$ 1,833
Outstanding Income	\$ 593	\$ 360
Outstanding Outgoings	\$ 537	\$ 750
Available Balance	\$ 8,366	\$ 1,444

Outstanding Outgoings	
<i>Artistic Training Equipment Purchase - Part 3?</i>	\$ 100
<i>Artistic Kidsport COVID Cleaning Grant - remaining balance</i>	\$ 387
<i>Artistic Barbara Rye MP Refund (Life Member)</i>	\$ 50
<i>Speed Trophy Warehouse</i>	\$ 89
<i>Speed Committee SWA & MP Membership reimbursements - A Cumming</i>	\$ 68
<i>Speed Internal Transfer to Artistic for Award Night Fundraising (Door & Sausage Sizzle)</i>	\$ 133
<i>Speed Internal Transfer to Artistic for Artistic MP Memberships (7 Feb 23 - 5 Mar 23)</i>	\$ 460

Outstanding income:	
<i>Artistic Internal Transfer from Speed for Artistic MP Memberships (7 Feb 23 - 5 Mar 23)</i>	\$ 460
<i>Artistic Internal Transfer to Artistic for Award Night Fundraising (Door & Sausage Sizzle)</i>	\$ 133
<i>Speed Kidsport Payments</i>	\$ 360

Account Payments since 7 Nov	
<i>Artistic SWA Registrations - Bond x 2, Barrett, Jackson</i>	\$ 400
<i>Artistic Club SWA Membership</i>	\$ 135
<i>Artistic Committee SWA & MP Membership reimbursements - K Williams & S Anderson</i>	\$ 136
<i>Artistic Training Equipment Purchase</i>	\$ 807
<i>Artistic Kidsport COVID Cleaning Grant - K Williams Reimbursement</i>	\$ 113
<i>Artistic Trophy Warehouse</i>	\$ 83
<i>Artistic League 2 Nominations to SWA</i>	\$ 1,100
<i>Artistic Gawaine Davis Subsidies - Gornonski, Williams, McGee, Jackson, R Watts, Bond, Wong</i>	\$ 350
<i>Artistic League 1 Nominations to SWA</i>	\$ 785
<i>Artistic Refund for an earlier league - H Anderson</i>	\$ 45
<i>Artistic SWA Development Champs 2022</i>	\$ 255
<i>Artistic Cobras Development Comp</i>	\$ 150
<i>Artistic Gawaine Camp Fee Reimbursement - C McGee</i>	\$ 100
<i>Artistic Internal Transfer to Speed for H Jackson SWA Membership Fee</i>	\$ 100
<i>Speed Internal Transfer to Artistic for Artistic MP Memberships (up to 6 Feb 23)</i>	\$ 1,260
<i>Speed SWA 2023 Registrations - Penglase, Jackson, T J K L C Robertson</i>	\$ 527
<i>Speed SWA 2022 Registrations - Miller</i>	\$ 100

Written Off Items:

Artistic \$5 development comp credit for Ivana	\$	5
Speed 2022 SWA reg - Ardila	\$	45

Award Night Fundraising Amounts (after costs)

Door - \$166

Raffle - \$ 316.9

Sausage Sizzle - \$50

Events since last report:Speed –Artistic – Cobras Development Comp, League 1Club – Awards Night**Sales since last report:**

Casual T-shirts (8 in stock) \$25Adult/\$20 Child: 3 sold at Awards Night (2A, 1C)

Boot covers (23 in stock) \$10/pr: sold 1

Skinsuits (6? in stock) \$80?:

Speed T-shirts (1? in stock) \$25?:

Registrar Report – March 6, 2023**WWCC**

All coaches and committee are up to date. Next individual is due in June 2023.

Registrations

<i>As at 5/3/2023</i>	Artistic	Speed	Total
Members	52	19	71
Unpaid	1	3	4

68% Female

Average age: 29 (range 6-73)

Most popular suburbs: Bayswater, Lower Chittering, Noranda, Perth, Maylands

Actions:

- Register MP Family only members – start with those from 2022
- Close out categories for SWA Life Members P Robertson & B Andrews
- Add non-skating MP Life Members

Asset Register:

<i>As at 5/3/2023</i>	Numbers	Location
Casual T-shirts	8	
Boot covers	23	
Skinsuits	6?	
Speed T-shirts	1?	
First Aid Kit	1	Drome Storage Room

Digital Logos	2	Secretary
Small Lockbox	1	Steve Tratt
Briefcase	1	Steve Tratt
Past Files – Treasurer		Steve Tratt
Past minutes; common seal		Suzi Anderson
Registrar Handover – USB & Files		Steve Tratt
Stationery Items		Drome Storage Room
Food Prep Items		Drome Storage Room
Gym Equipment		
Cleaning Equipment		

Actions:

- Clarify numbers of clothing items
- Source items from Steve Tratt
- Suzi planning on creating an asset list with Sue for the Gym Equipment