

Morley Panthers Rollerskating Club



Financial Report – April 4, 2023

<i>As at 1/4/2023</i>	Artistic	Speed
Current Bank Balance	\$ 11,286	\$ 1,477
Outstanding Income	\$ 360	\$ 367
Outstanding Outgoings	\$ 1,547	\$ 360
Available Balance	\$ 10,099	\$ 1,484

Outstanding Outgoings	
<i>Artistic Training Equipment Purchase - Part 3?</i>	\$ 100
<i>Artistic Kidsport COVID Cleaning Grant - remaining balance</i>	\$ 387
<i>Artistic States</i>	\$ 345
<i>Artistic Refund to Weisz?</i>	\$ 55
<i>Artistic BASE Uniform Order (Rhonda)</i>	\$ 660
<i>Speed Internal Transfer to Artistic for Artistic MP Memberships (6Mar 23-28 Mar 23)</i>	\$ 360

Outstanding income:	
<i>Artistic Internal Transfer to Artistic for Artistic MP Memberships (6 Mar 23-28 Mar 23)</i>	\$ 360
<i>Speed Leung \$7 Reg fees (underpaid)</i>	\$ 7
<i>Speed Kidsport Payments</i>	\$ 360

Account Payments since 7 March	
<i>Artistic Barbara Rye MP Refund (Life Member)</i>	\$ 50
<i>Artistic Skate WA Artistic MPRSC League 3</i>	\$ 1,215
<i>Artistic BASEPROMO Bootcovers 12264</i>	\$ 125
<i>Artistic Stritrek International Pty Ltd Engage Uniform Order 15137 18 MAR 2023</i>	\$ 1,163
<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
<i>Speed Kayla M Cramer MPReg Reimbursement as paid in error</i>	\$ 35
<i>Speed SWA 2023 Registrations - Leung</i>	\$ 57

Fundraising income:	
<i>Artistic Photo Fundraiser</i>	\$ 500
<i>Artistic MP Development Comp</i>	\$ 820

Events since last report:

Speed – Feb League

Artistic – MP Development Comp, League 2

Club –

Sales since last report:

Casual T-shirts (8 in stock) \$25Adult/\$20 Child: 0 sales in last month

Boot covers (23 in stock) \$10/pr: 0 sales in last month

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

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

~ Amy

Registrar Report – April 4, 2023

WWCC

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

Italian coach – Kate following up.

Registrations

<i>As at 1/4/2023</i>	Artistic	Speed	Total
Members	57	25	82
(Unpaid)	(0)	(3)	(3)

67% Female / Average age: 28 (range 6-73)

Successfully set up a means of registering Club only (non-Skate WA) members.

Actions:

- Register MP Family only members – sent out link to the club
- Close out categories for SWA Life Members P Robertson & B Andrews

Asset Register:

<i>As at 5/3/2023</i>	Numbers	Location
Casual T-shirts	8	Drome Storage Room
Boot covers	23	Drome Storage Room
Skinsuits	6?	Drome Storage Room
Speed T-shirts	1?	Drome Storage Room
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		Gym room
Cleaning Equipment		Gym room

Actions:

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