

Morley Panthers Rollerskating Club



Financial Report 5 April 2023 to 21 May 2023

As of 21 May 2023	Artistic	Speed
Current Bank Balance	\$ 9249.18	\$ 1259.59
Outstanding Income	\$ 0.00	\$ 360.00
Outstanding Outgoings	\$ 1027.00	\$ 0.00
Available Balance	\$ 8222.18	\$ 1619.59

<u>Outstanding Outgoings</u>	\$
Artistic - Training Equipment Purchase - Part 3?	100.00
Artistic - Kidsport COVID Cleaning Grant - remaining balance	387.00
Artistic - Kara Bennett Refund for National 2023 not attending	280.00
Artistic - Transfer to Speed for Photo Fundraiser	50.00
Artistic - Nicola Johnson Refund paid Artistic A/c 18/5 instead of Rhonda BASE	210.00

<u>Outstanding Income</u>	
Speed - Kidsport Payments (1 outstanding, 2 processed \$148 each = \$296 – funds not transferred to A/c yet)	360.00

<u>Account Payments since 5 April 2023</u>	
Artistic – 11.04.23 Skate WA States Fees	2530.00
Artistic – 17.04.23 Rollersports WA Assoc M/ship Committee Member K Goronski	28.00
Artistic – 17.04.23 Sam Criddle Cobra Mistaken payment	25.00
Artistic – 17.04.23 Sophie Lowe Development Comp 25 Mar 23 Refund due to Illness	25.00
Artistic – 21.04.23 Kristie Weisz Refund for Duplicate SWA Reg Weisz	55.00
Artistic – 01.05.23 BASE Promo Inv 0012378 Skate Pants & Jackets	624.00
Artistic – 15.05.23 A Hull Nationals Subsidy Paid in error	100.00
Artistic – 15.05.23 P Nuttall States Quartet Event Fee	15.00
Artistic – 18.05.23 Skate WA Artistic Nationals 2023 (\$3905 + \$1900 Subsidy)	5805.00
Speed – 11.04.23 MP Tsf to Artistic Membership Fees 28 Mar – 08 Apr 2023	360.00

<u>Fundraising Income</u>	
Artistic - Photo Fundraiser (last report read \$500, was actually \$650)	650.00
Speed - Photo Fundraiser	50.00

Events since last report

Speed	N/A	
Artistic	League 3	22/23 April 2023
	States	13/14 May 2023

Prepared By - Karen Goronski