

Morley Panthers Rollerskating Club

Financial Report 22 May 2023 to 7 August 2023



As of 7 August 2023	Artistic	Speed
Current Bank Balance	\$ 9635.18	\$ 1709.59
Outstanding Income	+ \$ 160.00	+ \$ 148.00
Sub Total	\$ 9795.18	\$ 1857.59
Outstanding Outgoings	- \$ 970.00	- \$ 160.00
Available Balance	\$ 8825.18	\$ 1697.59

<u>Outstanding Outgoings</u>	\$
Artistic - Kidsport COVID Cleaning Grant - remaining balance	387.00
Artistic – Funds for throwouts at Novice & Develop Champ Aug 2023 – Tsf Funds To Skate WA	93.00
Artistic – To Skate WA Development Competition August 2023	430.00
Artistic - Development Skater Nomination Fee Reimbursement – Skylar & Tahlia Morrison	30.00
Artistic - Development Skater Nomination Fee Reimbursement – Jamie Tulloch	15.00
Artistic - Development Skater Nomination Fee Reimbursement – Ivana Pianta	15.00
<u>Artistic - Sub Total</u>	<u>970.00</u>
Speed – MP Tsf Speed to Artistic Membership Fees 09 April 2023 to current	160.00

<u>Outstanding Income</u>	
Artistic – MP Tsf Speed to Artistic Membership Fees 09 April 2023 to current	160.00
Speed - Kidsport Payments - 1 Outstanding	148.00

<u>Account Payments since 22 May 2023</u>	
Artistic – 22.05.23 Kara Bennett Nationals Fees Refund Not Attending	280.00
Artistic – 22.05.23 MPRSC Transfer of Photoshoot Fundraiser Funds from Artistic to Speed	50.00
Artistic – 24.05.23 Nicola Roberts Nationals Fees Refund Paid Twice	210.00
Artistic – 16.06.23 Maisey McLachlan Bunbury Development Comp Tsf Fund To BRSC	35.00
Artistic – 21.04.23 Skate WA 2023 Artistic Novice Championships	346.00
Artistic – 31.07.23 Sophie Lowe SWA Development Championships Nomination Fee Refund	15.00
Artistic – 31.07.23 Julia Wong SWA Development Championships Nomination Fee Refund	15.00
Artistic – 31.07.23 Karman Kaur Cobra Development Champ Pymt Tsf Fund to Cobras	15.00
Speed -	Nil

<u>Fundraising / Donated Income</u>	
Artistic - Development Skater Nom Fee Reimbursement Donated – Emily Mann (Wallace)	15.00
Artistic - Development Skater Nom Fee Reimbursement Donated – Celia Lee Nicholls	15.00
Speed -	Nil

Events since last report

Prepared By - Karen Goronski

Speed	Road League	27 May / 24 June / 29 July 2023
Artistic	Skate WA Nationals	1-8 July 2023
	Skate WA Novice & Development Championships	7 Aug 2023