

Morley Panthers Rollerskating Club

Treasurers AGM Financial Report 1 July 2022 to 30 June 2023



	Artistic Branch	Speed Branch
01.07.2022 - Start Bank Balance	\$ 13 177.00	\$ 1 629.59
30.06.2023 - EOFY Bank Balance	\$ 9 396.18	\$ 937.59
2022/2023 - Year Total Spend	- \$ 3 780.82	- \$ 692.00
Outstanding Income	+ \$ 0.00	+ \$ 0.00
Outstanding Outgoings	- \$ 387.00	- \$ 0.00

<u>Outstanding Outgoings</u>	\$
Artistic - Kidsport COVID Cleaning Grant Remaining Balance	387.00
Speed - Nil	0.00
<u>Outstanding Income</u>	\$
Artistic - Nil	0.00
Speed - Nil	0.00

<u>Recommendations</u>
Morley Panthers Membership Fees for 2023/2024 Financial Year are recommended to remain at \$40.00 for Single Memberships and \$60.00 for Family Memberships.

<u>MP Speed Bank Account</u>			
Category	Credit	Debit	Net
MP Awards Night 2022	532.90	221.90	311.00
MP Membership 2022	85.00	0.00	85.00
MP Membership 2023	2663.00	2120.00	543.00
MP Speed Uniform	60.00	0.00	60.00
Oceania Subsidy 2022	0.00	200.00	-200.00
Payment Errors	35.00	35.00	0.00
SWA Membership 2022	345.00	300.00	45.00
SWA Membership 2023	560.00	612.00	-52.00
Worlds Subsidy 2022	0.00	100.00	-100.00
	\$ 4 280.90	\$ 3 588.90	\$ 692.00

MP Artistic Bank Account			
Category	Credit	Debit	Net
Cleaning Grant 2022	0.00	113.35	-113.35
Development Comp Bunbury	35.00	235.00	-200.00
Development Comp Cobras	300.00	355.00	-55.00
Development Comp Panthers	1635.00	25.00	1610.00
Fundraising	700.00	50.00	650.00
Gawaine Camp Subsidy Jan 2023	0.00	350.00	-350.00
Gym Equipment	0.00	806.72	-806.72
League 3 2022	0.00	55.00	-55.00
League 4 2022	630.00	630.00	0.00
League 1 2023	785.00	785.00	0.00
League 2 2023	1100.00	1100.00	0.00
League 3 2023	1230.00	1215.00	15.00
MP Awards Night 2022	133.00	83.35	49.65
MP Club Uniform	2086.60	6900.00	-4813.40
MP Membership 2022	175.00	0.00	175.00
MP Membership 2023	2180.00	120.00	2060.00
Nationals 2023	4285.00	6085.00	-1800.00
Oceania Subsidy 2022	0.00	150.00	-150.00
Oceania Subsidy 2023	0.00	0.00	0.00
Payment Errors	390.00	390.00	0.00
Proficiency Tests	325.00	450.00	-125.00
Reimbursement	25.00	0.00	25.00
SWA Development Champs 2022	240.00	255.00	-15.00
SWA Development Champs 2023	35.00	0.00	35.00
SWA Membership 2022	275.00	384.00	-109.00
SWA Membership 2023	300.00	619.00	-319.00
SWA State Champs 2023	2770.00	2545.00	225.00
	\$ 19 634.60	\$ 23 701.42	- \$ 4 066.82

Key Points – MP Artistic Branch	
Category	Reason
MP Club Uniform	Payment to Engage for \$4998 for previous order in 2021/2022. Boot Covers were also not charged for.
MP Membership 2023	The committee members reimbursement is \$80 and the Life Member Reimbursement is \$40 so \$120 in total.
SWA Membership 2023	Includes MP Club Membership \$135 and reimbursement of 3 committee members at \$28 each in the total.