

Morley Panthers Rollerskating Club

Financial Report 08.08.2023 to 31.10.2023



As of 31.10.2023	Artistic	Speed
Current Bank Balance	\$ 6845.72	\$ 1829.59
Outstanding Income	+ \$ 1510.00	+ \$ 430.00
Sub Total	\$ 8355.72	\$ 2259.59
Outstanding Outgoings	- \$ 4387.00	- \$ 140.00
Available Balance	\$ 3968.72	\$ 2119.59

<u>Outstanding Outgoings</u>	\$
Artistic - Kidsport COVID Cleaning Grant - remaining balance	387.00
Artistic – Mr Gawaine R Davies Skate Camp Jan 2024 Coaching Fee (\$80 x 25 Hours)	2000.00
Artistic – Mrs Esther Davies Skate Camp Jan 2024 Coaching Fee (\$80 x 25 Hours)	2000.00
<u>Artistic - Sub Total</u>	<u>4387.00</u>
Speed – Tsf Membership Fees 2023 J Barrett	140.00
Speed – MP Tsf Speed to Artistic Membership Fees 08.08.2023 to current	0.00
<u>Speed - Sub Total</u>	<u>140.00</u>

<u>Outstanding Income</u>	
Artistic – 06.11.2023 Willow Burr MP Skate Camp Jan 20241 Private Lesson	80.00
Artistic – 06.11.2023 Willow Burr MP Skate Camp Jan 2024 W/shop Earlybird Gold Pass	250.00
Artistic – 06.11.2023 Hayley Hawkey MP Skate Camp Jan 2024 W/shop Earlybird Gold Pass	250.00
Artistic – 06.11.2023 Matthew Williams MP Skate Camp Jan 2024 W/shop Earlybird Gold Pass	250.00
Artistic – 06.11.2023 Emma Goronski MP Skate Camp Jan 2024 W/shop Earlybird Gold Pass	250.00
Artistic – 06.11.2023 Laura Cameron MP Skate Camp Jan 2024 W/shop Earlybird Gold Pass	250.00
Artistic – 06.11.2023 Rose H MP Skate Camp Jan 2024 W/shop Individual Pass 30min x 2	40.00
Artistic – Tsf Membership Fees 2023 J Barrett	140.00
Artistic – MP Tsf Speed to Artistic Membership Fees 08.08.2023 to current	0.00
<u>Artistic - Sub Total</u>	<u>1510.00</u>
Speed - Pymt for Skinsuits x 5 @ \$80 each & Speed Shirt x 1 @ \$30 each	430.00
<u>Speed - Sub Total</u>	<u>430.00</u>

<u>Account Payments since 08.08.2023</u>	
Artistic – 18.09.2023 Peter Rye – HostPapa Inc (Website Domain)	138.77
Artistic – 22.09.2023 Gawaine & Esther Davis Virgin Airline Flights MP Skate Camp Jan 2024	1583.23
Artistic – 13.10.2023 Larree Bond Pan Pacific Skater Subsidy 2023	100.00
Artistic – 13.10.2023 Lexi Hull Oceania Skater Subsidy 2023	100.00
Artistic – 16.10.2023 Brianna Hasson Oceania Skater Subsidy 2023	100.00
Artistic – 23.10.2023 Skate WA Payment For Proficiency Tests on 25.11.2023	300.00
Artistic – 25.10.2023 Stritrek International Pty Ltd (Engage MP Club Uniform Tshirts & Hoodies)	1332.46
Speed – 13.10.2023 Tyler Robertson Oceania Skater Subsidy 2023	100.00
Speed – 13.10.2023 Tyler Robertson World Skater Subsidy 2023	150.00
Speed – 13.10.2023 Alex Myint World Skater Subsidy 2023	150.00
Speed – 13.10.2023 Elisha Cumming Oceania Skater Subsidy 2023	100.00

<u>Fundraising / Donated Income</u>	
Artistic -	Nil
Speed -	Nil

Events since last report

Speed States.

Artistic Nil.