

# Morley Panthers Rollerskating Club

## Financial Report 01.11.2023 to 22.01.2024



<b>As of 21.01.2024</b>	<b>Artistic</b>	<b>Speed</b>
Current Bank Balance	\$ 12 532.89	\$ 2969.18
Outstanding Income	+ \$ 1 403.20	+ \$ 430.00
<b>Sub Total</b>	<b>\$ 13 936.09</b>	<b>\$ 3399.18</b>
Outstanding Outgoings	- \$ 567.00	- \$ 1517.89
<b><u>Available Balance</u></b>	<b><u>\$ 13 369.09</u></b>	<b><u>\$ 1881.29</u></b>

<b><u>Outstanding Outgoings</u></b>	<b>\$</b>
Artistic - Kidsport COVID Cleaning Grant - remaining balance	387.00
Artistic – Madison Bright Jan Skate Camp Private Lesson Cancellation?	80.00
Artistic – Norman O’Rourke Jan Skate Camp Silver Pass Cancellation due to illness?	100.00
<b><u>Artistic - Sub Total</u></b>	<b><u>567.00</u></b>
Speed – Kidsport Payment x 1	114.69
Speed – MP Tsf Speed to Artistic Membership Fees 01.11.2023 to 19.01.2024 (31 Payments)	1403.20
<b><u>Speed - Sub Total</u></b>	<b><u>1517.89</u></b>

<b><u>Outstanding Income</u></b>	
Artistic – MP Tsf Speed to Artistic Membership Fees 01.11.2023 to 19.01.2024 (31 Payments)	1403.20
<b><u>Artistic - Sub Total</u></b>	<b><u>1403.20</u></b>
Speed - Pymt for Skinsuits x 5 @ \$80 each & Speed Shirt x 1 @ \$30 each	430.00
<b><u>Speed - Sub Total</u></b>	<b><u>430.00</u></b>

<b>Account Payments since 01.11.2023</b>	
Artistic – 10.11.2023 Suzi Anderson Awards Night 2023 Icy Poles x 96 For MP Members	13.00
Artistic – 20.11.2023 Suzi Anderson WWCC Subsidy for MP Committee Member	11.00
Artistic – 28.11.2023 Nicola Johnson Proficiency Test 16.12.2023 Overpayment Reimbursement	25.00
Artistic – 28.11.2023 Sheree Pudney Proficiency Test 16.12.2023 Overpayment Reimbursement	50.00
Artistic – 28.11.2023 Skate WA Proficiency Tests 16.12.2023 Fees	325.00
Artistic – 05.12.2023 Suzi Anderson Life Member Gift at Awards Night 2023 (½ with Speed)	14.25
Artistic – 05.12.2023 Amy & Duncan Cumming Awards Night 2023 Boxed Chocolates from MP	48.00
Artistic – 11.12.2023 Awards Night 2023 Door/Raffle Funds via EFT (½ with Speed)	203.50
Artistic – 15.12.2023 Trophy Warehouse for Awards Night 2023	154.85
Artistic – 15.12.2023 Larree Bond MP Membership Reimbursement to pay Revolutionise	270.00
Artistic – 18.12.2023 Skate WA League 1 Fees	1010.00
Artistic – 28.12.2023 Kate Williams Committee Member SWA & MP M/ship Reimbursement	79.00
Artistic – 28.12.2023 Suzi Anderson Committee Member SWA & MP M/ship Reimbursement	79.00
Artistic – 28.12.2023 Karen Goronski Committee Member SWA & MP M/ship Reimbursement	79.00
Artistic – 03.01.2024 Morley Rollerdrome Ozzy & Susan Interstate Coach Hosting Funds	800.00
Artistic – 12.01.2024 Gawaine Coaching Fee Jan Skate Camp	2160.00
Artistic – 12.01.2024 Esther Coaching Fee Jan Skate Camp	2000.00
Artistic – 22.01.2024 Skate WA League 2 Fees	1210.00
Speed – 13.11.2023 MP Membership 2022 Jess Barratt	140.00
Speed - 20.11.2023 WWCC Tyler Robertson Reimbursement	11.00
Speed – 05.12.2023 Suzi Anderson Life Member Gift at Awards Night 2023 (½ with Artistic)	14.25
Speed – 04.12.2023 Amy & Duncan Cumming Gift Cards for Awards Night 2023	60.00
Speed – 15.12.2023 Trophy Warehouse for Awards Night 2023	144.85
Speed – 28.12.2023 Mel Lindau (Taysha Lysaght) Artistic Branch Kidsport Reimbursement x 1	147.76
Speed – 28.12.2023 Amy Cumming SWA M/ship \$35 + Fees \$4 & MP M/ship Single \$40	79.00
Speed – 12.01.2024 Alex Myint Funds received in error Reimbursement	40.00
Speed – 12.01.2024 Kylie Robertson SWA M/ship \$35 + Fees \$4 & MP M/ship Single \$40	79.00
Speed – 12.01.2024 Kylie Robertson Speed Kidsport Reimbursement x 1	140.00
Speed - 12.01.2024 Rollersports WA Chocolates	60.00

<b><u>Awards Night 2023 Summary (Profit: Artistic \$262.95 / Speed \$223.95)</u></b>	
Artistic Expenses -	
Icy Poles x 96 For MP Members	13.00
Life Member Gift at Awards Night 2023 (½ with Speed)	14.25
Awards Night 2023 Boxed Chocolates from MP	48.00
Trophy Warehouse for Awards Night 2023	154.85
<b><u>Artistic Expenses – Sub Total</u></b>	<b><u>230.10</u></b>
Artistic Income -	
Social TShirt x 2 (1 x Eft & 1 x Direct Deposit)	50.00
100 Board (\$35 - ½ with Speed)	12.50
Raffle Lolly Tubs Cash (\$454.10 - ½ with Speed)	227.05
Entry Fee/Raffle/Lolly Jars/\$10 for 100 Board/\$330 Entry Eft (½ with Speed)	203.50
<b><u>Artistic Income - Sub Total</u></b>	<b><u>493.05</u></b>
Speed Expenses -	
Life Member Gift at Awards Night 2023 (½ with Artistic)	14.25
Amy & Duncan Cumming Gift Cards for Awards Night 2023	60.00
Trophy Warehouse for Awards Night 2023	144.85
<b><u>Speed Expenses – Sub Total</u></b>	<b><u>219.10</u></b>
Speed Income -	
100 Board (½ with Artistic)	12.50
Raffle Lolly Tubs Cash (½ with Artistic)	227.05
Entry Fee/Raffle/Lolly Jars/\$10 for 100 Board/\$330 Entry Eft (½ with Artistic)	203.50
<b><u>Speed Income - Sub Total</u></b>	<b><u>443.05</u></b>

<b><u>Artistic Skate Camp – January 2024 Summary (Profit: Artistic \$3858.39)</u></b>	
Virgin Return Flights for Gawaine & Esther	1583.23
Host catering and accommodation (Fuel \$30, Catering \$159, Groceries \$264, Fri 5/1 Varsity Dinner \$76, Tue 9/1 Meal & Icecream Out \$105, Miscell including drinks, snacks etc \$166)	800.00
Lanyards for Participant including QR Code Program	58.38
Gawaine Coaching Fee (\$80 x 27 Hours)	2160.00
Esther Coaching Fee (\$80 x 25 Hours)	2000.00
Coach Fee Subsidy for Susan Brooks	100.00
<b><u>Expenses Sub Total</u></b>	<b><u>6701.61</u></b>
Jan Skate Camp Workshops - Registered	7160.00
Jan Skate Camp Privates - Registered	3400.00
<b><u>Income Sub Total</u></b>	<b><u>10560.00</u></b>
Note:	
The Rise Floor Hire \$108 Per Hour x 6 Hours = \$648.00 (Paid by Skate WA)	

<b><u>Fundraising / Donated Income</u></b>	See Above
Artistic - MP Awards Night 2023 Profit	
Artistic – Jan Skate Camp Profit	
Speed - MP Awards Night 2023 Profit	

### **Events since last report**

Speed                Nationals

Artistic             Proficiency Tests in Nov & Dec 2023  
Jan Skate Camp with Gawaine & Esther.

Report Prepared By  
Karen Goronski – Treasurer  
Morley Panthers Rollerskating Club  
22.01.2024