

# Morley Panthers Rollerskating Club

## Financial Report 23.01.2024 to 25.02.2024



As of 21.01.2024	Artistic	Speed
Current Bank Balance	\$ 13 410.99	\$ 2065.68
Outstanding Income	+ \$ 419.00	+ \$ 430.00
<b>Sub Total</b>	<b>\$ 13 829.99</b>	<b>\$ 2 495.68</b>
Outstanding Outgoings	- \$ 779.00	- \$ 454.69
<b>Available Balance</b>	<b>\$ 13 050.99</b>	<b>\$ 2040.99</b>

<b>Outstanding Outgoings</b>	\$
Artistic - Kidsport COVID Cleaning Grant - remaining balance	387.00
Artistic – Taysha Lysaght League 2 Withdrawal Due to Illness (\$55 + \$15 Quartet)	70.00
Artistic – Brianna Hassen League 2 Withdrawal Due to Illness	55.00
Artistic – Kayla Lewis League 2 Withdrawal Due to Illness of team member Cadet Quartet	15.00
Artistic – Amadee Bond League 2 Withdrawal Due to Illness of team member Cadet Quartet	15.00
Artistic – Willow Burr League 2 Withdrawal Due to Illness of team member in Cadet Quartet	15.00
Artistic – Mel Lindau WWCC Subsidy fo MP Committee Member	11.00
Artistic – Michelle Lewis WWCC Subsidy for MP Committee Member	11.00
Artistic – Willow Burr International Competition World Cup Italy Subsidy?	200.00
<u>Artistic - Sub Total</u>	<u>779.00</u>
Speed – Kidsport Payment x 1	114.69
Speed – MP Tsf Speed to Artistic Membership Fees 23.01.2024 to 25.02.2024 (8 Payments)	340.00
<u>Speed - Sub Total</u>	<u>454.69</u>

<b>Outstanding Income</b>	
Artistic – MP Tsf Speed to Artistic Membership Fees 23.01.2024 to 25.02.2024 (8 Payments)	340.00
Artistic – MP Tsf Speed to Art Ashton Waldon C/Member SWA & MP M/ship Reimbursement	79.00
<u>Artistic - Sub Total</u>	<u>419.00</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>

<b><u>Account Payments since 23.01.2024</u></b>	
Artistic – 23.01.2024 Skate WA League 2 Fees	1210.00
Artistic – 29.01.2024 Rollersports WA MPRSC Annual Membership (Half of \$135.00)	67.50
Artistic – 29.01.2024 Michelle Lewis Committee Member SWA & MP M/ship Reimbursement	79.00
Artistic – 30.01.2024 Mel Lindau Committee Member SWA & MP M/ship Reimbursement	79.00
Artistic – 31.01.2024 Skate Camp Jan 2024 Madison Bright Pvt Lesson Cancellation Refund	80.00
Artistic – 01.02.2024 Skate Camp Jan 2024 Norman O'Rourke Medical Certificate Refund	100.00
Artistic – 08.02.2024 Amadee Bond League 1 Refund Insufficient Judges	45.00
Artistic – 08.02.2024 Elicia Shaw League 1 Refund Insufficient Judges	15.00
Artistic – 08.02.2024 Audrey Weisz League 1 Refund Insufficient Judges	15.00
Artistic – 08.02.2024 Phoebe Nuttall League 1 Refund Medical Certificate	45.00
Artistic – 08.02.2024 SkateWA Proficiency Test Late Payment	25.00
Artistic – 08.02.2024 Skate WA League 2 Late Payment Fee	15.00
Speed – 29.01.2024 Rollersports WA MPRSC Annual Membership (Half of \$135.00)	67.50
Speed – 29.01.2024 Ashton Waldon Committee Member SWA & MP M/ship Reimbursement	79.00

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

**Events since last report**

Artistic League 1 Saturday 27.01.2024  
 League 1 Saturday 24.02.2024 & Sunday 25.02.2024

Report Prepared By  
 Karen Goronski – Treasurer  
 Morley Panthers Rollerskating Club  
 25.02.2024