

# Morley Panthers Rollerskating Club

## Financial Report 26.02.2024 to 23.03.2024



<b>As of 21.01.2024</b>	<b>Artistic</b>	<b>Speed</b>
Current Bank Balance	\$ 13 591.99	\$ 1664.39
Outstanding Income	+ \$ 37.60	+ \$ 440.00
<b>Sub Total</b>	<b>\$ 13 629.99</b>	<b>\$ 2 104.39</b>
Outstanding Outgoings	- \$ 3499.00	- \$ 637.60
<b>Available Balance</b>	<b>\$ 10 130.99</b>	<b>\$ 1466.79</b>

<b><u>Outstanding Outgoings</u></b>	<b>\$</b>
Artistic - Kidsport COVID Cleaning Grant - remaining balance	387.00
Artistic – Mel Lindau WWCC Subsidy fo MP Committee Member	11.00
Artistic – Michelle Lewis WWCC Subsidy for MP Committee Member	11.00
Artistic – Mary Rutherford Oceania’s Competition New Zealand Subsidy	200.00
Artistic – Brianna Hasson Oceania’s Competition New Zealand Subsidy	200.00
Artistic – Willow Burr Oceania’s Competition New Zealand Subsidy	200.00
Artistic – Matthew Williams Oceania’s Competition New Zealand Subsidy	200.00
Artistic – Amadee Bond Oceania’s Competition New Zealand Subsidy	200.00
Artistic – Audrey Weisz League 3 Nominations & Late Fee	90.00
Artistic – Nationals 2024 NSW Subsidies for Competitive Artistic Skaters	2000.00
<u>Artistic - Sub Total</u>	<u>3499.00</u>
Speed – Worlds Subsidy for Competitive Speed Skater x 1 @ \$200	200.00
Speed – Oceania’s Subsidies for Competitive Speed Skaters x 2 @ \$200 each	400.00
Speed – MP Tsf Speed to Artistic Membership Fees 26.02.2024 to 23.03.2024 (1 Payment)	37.60
<u>Speed - Sub Total</u>	<u>637.60</u>

<b><u>Outstanding Income</u></b>	
Artistic – MP Tsf Speed to Artistic Membership Fees 26.02.2024 to 23.03.2024 (1 Payment)	37.60
<u>Artistic - Sub Total</u>	<u>37.60</u>
Speed - Pymt for Skinsuits x 5 @ \$80 each & Speed Shirt x 1 @ \$40 each	440.00
<u>Speed - Sub Total</u>	<u>440.00</u>

<b><u>Account Payments since 26.02.2024</u></b>	
Artistic – 29.02.2024 Willow Burr International Competition World Cup Italy Subsidy	200.00
Artistic – 06.03.2024 Taysha Lysaght League 2 Withdrawal Due to Illness (\$55 + \$15 Quartet)	70.00
Artistic – 13.03.2024 Stritek / Engage Artwork Fees (TShirt Logo Update Feb 2024 \$40 incl GST & Training Jacket Triangle Design + Logo Update Feb 2024 \$88 incl GST)	128.00
Artistic – 18.03.2024 K Lewis Lg2 Withdrawal Due to Illness of team member Cadet Quartet	15.00
Artistic – 18.03.2024 A Bond Lg2 Withdrawal Due to Illness of team member Cadet Quartet	15.00
Artistic – 18.03.2024 W Burr Lg2 Withdrawal Due to Illness of team member in Cadet Quartet	15.00
Artistic – 18.03.2024 Skate WA League 3 Fees	1390.00
Speed – 27.02.2024 A Waldon Committee Member SWA & MP M/ship Reimburse (Tsf to Art)	79.00
Speed – 27.02.2024 MP Tsf Speed to Art M/ship Fees 23.01.2024 to 25.02.2024 (8 Payments)	340.00
Speed – 04.03.2024 Kidsport Payment x 1	114.69

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

**Events since last report**

Artistic            League 2            Saturday 24.02.2024 & Sunday 25.02.2024.  
Speed                League 1            Saturday 2 March 2024.

Report Prepared By  
Karen Goronski – Treasurer  
Morley Panthers Rollerskating Club  
23.03.2024