

Morley Panthers Rollerskating Club

Financial Report 24.03.2024 to 07.06.2024



As of 07.06.2024	Artistic	Speed
Current Bank Balance	\$ 11 005.20	\$ 1 927.99
Outstanding Income	+ \$ 1 083.20	+ \$ 130.00
Sub Total	\$ 12 088.40	\$ 2 057.99
Outstanding Outgoings	- \$ 2 454.00	- \$ 701.20
Available Balance	\$ 9 634.40	\$ 1 356.79

<u>Outstanding Outgoings</u>	\$
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 – Sigrid Mclachlan (Maisy Mclachlan) To Refund Overpayment MP Development Comp	5.00
Artistic – Skatensw.org.au for Nationals Dinner Attendees	2040.00
<u>Artistic - Sub Total</u>	<u>2454.00</u>
Speed – Worlds Subsidy for Competitive Speed Skaters x 2 @ \$200	400.00
Speed – MP Tsf Speed to Artistic Membership Fees 26.02.2024 to 23.03.2024 (1 Payment)	37.60
Speed – MP Tsf Speed to Artistic Membership Fees 24.03.2024 to 07.06.2024 (5 Payments)	207.60
Speed - Travis Penglase Pd MP Speed instead of Rollersports WA	56.00
<u>Speed - Sub Total</u>	<u>701.20</u>

<u>Outstanding Income</u>	\$
Artistic – MP Tsf Speed to Artistic Membership Fees 26.02.2024 to 23.03.2024 (1 Payment)	37.60
Artistic – MP Tsf Speed to Artistic Membership Fees 24.03.2024 to 07.06.2024 (5 Payments)	207.60
Artistic – Engage MP Club Uniforms stock for sale from Rollerdrome. (1 x Adult Small Hoodie, 2 x Childs Sz12 Tshirt, 2 x Adult Extra Small Tshirts & 2 x Small Tshirts) (1 x Hoodle cost \$78 to sell @ \$100 each, Tshirts cost \$35 to sell @ \$45 each)	288.00
Artistic – Amber Lewis (Bunbury Rollerskating Club for MP Development Comp Fees)	35.00
Artistic – MP Devemopment Comp 2 x Lolly Jar Guessing Fundraiser – Projected Funds (Proceeds towards Subsidies for MP Development Skaters Championships) (2 x Jars @ 19 Guesses – 3 Guesses for \$5 @ \$95 per Jar = \$190 + \$100 Donation)	290.00
Artistic – Larree & Amadee Bond National Dinner Payment	150.00
Artistic – Mary Rutherford National Dinner Payment	75.00
<u>Artistic - Sub Total</u>	<u>1083.20</u>
Speed – Missing Items not paid for 1 x Skinsuit @ \$80 & 1 Speed T-Shirt @ \$40	120.00
Speed – Outstanding Balance for Robertson Skinsuit	10.00
<u>Speed - Sub Total</u>	<u>130.00</u>

<u>Account Payments since 24.03.2024</u>	
Artistic – 25.03.2024 Audrey Weisz League 3 Nomination & Late Fee	90.00
Artistic – 26.03.2024 Morley Rollerdrome Skate School Competition 30.03.2024 Julia Wong	25.00
Artistic – 18.04.2024 Kate Williams (Matthew) MP Uniform Order Overpaid Refund processed	3.00
Artistic – 18.04.2024 Su Burr MP Uniform Order Overpaid Refund processed	9.00
Artistic – 18.04.2024 Brad & Delmy Hasson (Brianna) Oceanias 2024 Subsidy	200.00
Artistic – 18.04.2024 Larree Bond (Amadee) Oceanias 2024 Subsidy	200.00
Artistic – 18.04.2024 Mary Rutherford Oceanias 2024 Subsidy	200.00
Artistic – 18.04.2024 Kristie Weisz (Audrey) MP Uniform Order Subsidy	50.00
Artistic – 18.04.2024 Kate Williams (Matthew) Oceanias 2024 Subsidy	200.00
Artistic – 18.04.2024 Su Burr (Willow) Oceanias 2024 Subsidy	200.00
Artistic – 19.04.2024 Kristie Weisz (Audrey) State Championships 2024 Subsidy	50.00
Artistic – 19.04.2024 Nicola Johnson State Championships 2024 Subsidy	50.00
Artistic – 19.04.2024 Peter & Barbara Rye State Championships 2024 Subsidy	100.00
Artistic – 19.04.2024 Charlotte McGee State Championships 2024 Subsidy	50.00
Artistic – 19.04.2024 Rollersports WA Skate WA State Championships 2024 Fees	2420.00
Artistic – 19.04.2024 Lauren Pudney State Championships 2024 Subsidy	50.00
Artistic – 29.04.2024 Stritek / Engage MP Club Uniform Invoice	2609.75
Artistic – 15.05.2024 Skate WA National Championships 2024 Fees	7950.00
Artistic – 16.05.2024 Larree Bond (Amadee) National Championships Subsidy	100.00
Artistic – 31.05.2024 Rebecca Vincent (Cobras RSC) Development Comp Medical Refund	35.00
Artistic – 04.06.2024 Lauren Pudney National Championship 2024 Pd Twice Refund Processed	360.00
Speed -	Nil

<u>Fundraising / Donated Income</u>	
Artistic – Mothers Day Raffle (Proceeds towards Year End Trophies)	215.00
Artistic – Jayne Wallace Donated overpayment from Emily Mann for MP Devel Comp	10.00
	<u>225.00</u>
Speed -	Nil

Events since last report

Artistic League 3 Morley Rollerdrome & Kingsway Indoor Stadium Sat 13 & Sun 14 April 2024.
 States Morley Rollerdrome & Kingsway Indoor Stadium Sat 11 & Sun 12 May 2024.
 Worlds Trieste Italy Fri 17 –Sun 26 May 2024.

Speed Junior League Sat 8 May 2024.

Report Prepared By
 Karen Goronski – Treasurer
 Morley Panthers Rollerskating Club