

Morley Panthers Rollerskating Club

Financial Report 08.06.2024 to 08.08.2024



As of 08.08.2024	Artistic	Speed
Current Bank Balance	\$ 10 651.60	\$ 1 625.09
Outstanding Income	+ \$ 675.00	+ \$ 210.00
Sub Total	\$ 11 326.60	\$ 1 835.09
Outstanding Outgoings	- \$ 499.00	- \$ 200.00
Available Balance	\$ 10 827.60	\$ 1 635.09

<u>Outstanding Outgoings</u>	\$
Artistic - Kidsport COVID Cleaning Grant - remaining balance	387.00
Artistic – Mel Lindau (Taysha Lysaght) Novice Championship Nomination to pay to Skate WA	112.00
<u>Artistic - Sub Total</u>	<u>499.00</u>
Speed – Worlds Subsidy for Competitive Speed Skaters x 1 @ \$200	200.00
<u>Speed - Sub Total</u>	<u>200.00</u>

<u>Outstanding Income</u>	\$
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 Hoodie cost \$78 to sell @ \$100 each, Tshirts cost \$35 to sell @ \$45 each – Goods Cost \$288.00 to sell goods total \$370.00	370.00
Artistic – Amber Lewis (Bunbury Rollerskating Club for MP Devel Comp 25.05.2024 Fees)	35.00
Artistic – MP Devel Comp 25.05.2024 2 x Lolly Jar Guessing Fundraiser Appox Projected Funds (Proceeds towards Subsidies for MP Development Skaters Championships) (2 x Jars @ 17 Guesses – 3 Guesses for \$5 @ \$85 per Jar = \$170 + \$100 Donation)	270.00
<u>Artistic - Sub Total</u>	<u>675.00</u>
Speed – MP Club Speed Uniforms (2 x Youth Medium Skinsuit @ \$80 & 1 Speed T-Shirt @ \$40)	200.00
Speed – Outstanding Balance for Robertson Skinsuit	10.00
<u>Speed – Sub Total</u>	<u>210.00</u>

<u>Account Payments since 08.06.2024</u>	
Artistic – 11.06.2024 Sigrid Mclachlan (Maisey) Refund of over pymt MP Devel Comp	5.00
Artistic – 12.06.2024 Skatenswlog.org.au Pymt for Nationals Dinner 2024	2040.00
Artistic – 01.08.2024 Michelle Lewis WWCD Subsidy for MP Committee Member	11.00
Artistic – 05.08.2024 Skate WA Novice Championships 31.08.2024	258.00
Speed – 23.07.2024 Rollersports WA – Travis Penglase Pymt to MP Speed in error	56.00
Speed – 23.07.2024 Amy Cumming – Speed Pizza & Donuts at Meeting	19.30
Speed – 23.07.2024 MP Speed to Artistic M/Ship Fees 26.02.2024 to 23.03.2024 (1 Pymt)	37.60
Speed – 23.07.2024 MP Speed to Artistic M/ship Fees 24.03.2024 to 07.06.2024 (5 Pymts)	207.60
Speed – 29.07.2024 Travis Penglase (Hannah) MP Membership 2024 Speed (Half Fees)	20.00

<u>Fundraising / Donated Income</u>	
Artistic / Speed – Australian Sports Fundraising (ASF) Online Fundraiser For Nationals Artistic & Speed Skaters Funds Total \$597.57 – Fees \$37.39 = Total to Club \$560.18	560.18
<u>Total</u>	<u>560.18</u>

Events since last report

Artistic	18.06.2024 06.07.2024 – 12.07.2024 10.08.2024	Oceania's New Zealand. Artistic Nationals Rollerskating Championships NSW. Cobras Rollerskating Club Development Competition.
Speed	July	League

Report Prepared By
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Morley Panthers Rollerskating Club