

Morley Panthers Rollerskating Club



Treasurer's Report - February 1, 2022

Current accounts: 29/01/2022

	Artistic	Speed
Balance	\$11,690	\$1646

Outstanding payments:

First Aid Course (Ginny) - \$160

SWA memberships -- \$380 (Received but not transferred to SWA yet, perhaps no forms received)

Bunbury Development Comp ~ \$175 (Received but not transferred to Bunbury. Waiting for invoice)

Officials Training Costs ~ \$200

Artistic Clothing Subsidies - up to \$3500

Speed Clothing Subsidies - up to \$650

Outstanding income:

SWA Nuttall - \$50 (transferred to SWA but not yet received)

ACCOUNT Payments since last meeting

Speed End of Year Pizzas - \$192.50

Speed Trophies (Trophy Warehouse) - \$175.05

Speed Transfer from Speed to Art for half cost of Barbara's flowers & pin, and gifts - \$134

Speed Transfer from Speed to Art for SWA Registrations - \$640

Shared Committee gifts (Kate) - \$207.74

Shared Barbara's flowers (Amy) - \$35

Artistic Trophies (Trophy Warehouse) - \$148.60

Artistic proficiency test - \$125

Artistic Sausage sizzle ingredients (Suzi) - \$202.61

Artistic League 1 SWA - \$770

Artistic West Wear Social T-shirts - \$458.70

Events since last meeting:

Speed - Leagues January - no impact to MP accounts.

Artistic - Bunbury Development Comp 21 January

Other: MYOB to be cancelled after EOFY reconciliation.