

# Morley Panthers Rollerskating Club



Treasurer's Report - April 6, 2022

	Artistic	Speed
Current Bank Balance	\$ 9,948	\$ 828
Outstanding Income	\$ 290	\$ 150
Outstanding Outgoings	\$ 4,150	\$ 580
<b>Available Balance</b>	<b>\$ 6,088</b>	<b>\$ 398</b>

<b>Outstanding Outgoings</b>		
<i>Artistic</i> First Aid Course (Ginny)		\$ 160
<i>Artistic</i> Bunbury Development Comp (Waiting for invoice)		\$ 175
<i>Artistic</i> Officials Training Costs		\$ 200
<i>Artistic</i> Clothing Subsidies - up to \$1890 remaining (\$3500 total; 23 x \$70 = \$1610 used)		\$ 1,890
<i>Artistic</i> State Championships Subsidies (\$77x 14 skaters)		\$ 1,078
<i>Artistic</i> Novice Championships Subsidies ~ \$20 x 10 skaters		\$ 200
<i>Artistic</i> Development Championships Subsidies ~ \$20 x 10 skaters		\$ 200
<i>Artistic</i> States Fees already collected		\$ 247
<i>Speed</i> SWA Memberships -Vos paid twice in 12/21 - send last year's payment to SWA?		\$ 50.00
<i>Speed</i> Clothing Subsidies - up to \$450 (=9x\$50; 5x\$50 assigned to skinsuits)		\$ 80.00
<i>Speed</i> Penglase skinsuit subsidy refund		\$ 150.00
<b>Outstanding income:</b>		
<i>Artistic</i> SWA Nuttall (transferred to SWA but not yet received)		\$ 50.00
<i>Artistic</i> SWA Penglase		\$ 80.00
<i>Speed</i> Skinsuit payments (5 x \$30 allowing for the subsidies)		\$ 150.00
<b>ACCOUNT PAYMENTS SINCE LAST MEETING</b>		
<i>Artistic</i> SWA Registrations (both art & speed members fees)		\$ 785.00
<i>Artistic</i> League 2 SWA		\$ 830.00
<i>Artistic</i> BASE Club Jackets		\$ 900.00
<i>Artistic</i> Engage Training Jackets		\$ 1,790.00
<i>Artistic</i> MYOB - \$22 x 3		\$ 66.00
<i>Artistic</i> Officials Training Costs - \$20 x 4		\$ 80.00
<i>Speed</i> Memerwear Skinsuits / T-shirt orders		\$ 913.87

**Events since last meeting:**

Speed - Leagues January, February, March - no impact to MP accounts.  
Artistic - League 1 Feb 19-/20, League 2 March 26/27