

Morley Panthers Rollerskating Club



Treasurer's Report - May 16, 2022

| <i>As at 14/5/2022</i> | Artistic | Speed |
|------------------------|-----------------|--------------|
| Current Bank Balance | \$ 10,656 | \$ 778 |
| Outstanding Income | \$ 80 | \$ 150 |
| Outstanding Outgoings | \$ 5,625 | \$ 450 |
| | | |
| Available Balance | \$ 5,111 | \$ 478 |

| Outstanding Outgoings | Artistic |
|-----------------------------------------------------------------------------------------------------|-----------------|
| <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> Novice Championships Subsidies ~ \$20 x 10 skaters | \$ 200 |
| <i>Artistic</i> Development Championships Subsidies ~ \$20 x 10 skaters | \$ 200 |
| <i>Artistic</i> League 3 | \$ 950 |
| <i>Artistic</i> Nationals Registrations (<i>Jacy, Norman, Elecia, Mary</i>) | \$ 1,230 |
| <i>Artistic</i> Training Equipment Purchase | \$ 780 |
| <i>Speed</i> Clothing Subsidies - up to \$450 (=9x\$50; 5x\$50 assigned to skinsuits) | \$ 450 |
| | |
| Outstanding income: | |
| <i>Artistic</i> SWA REG (Payment imminent) | \$ 80 |
| <i>Speed</i> Skinsuit payments (5 x \$30 allowing for the subsidies) | \$ 150 |
| | |
| Account Payments since last meeting | |
| <i>Artistic</i> SWA Upgrade Larree Bond & Emma Gornoski | \$ 125 |
| <i>Artistic</i> First Aid Course (Ginny) | \$ 160 |
| <i>Artistic</i> States Fees | \$ 364 |
| <i>Artistic</i> State Championships Subsidies (16 skaters) | \$ 1,217 |
| <i>Artistic</i> States Late Fees Andrews | \$ 30 |
| <i>Speed</i> Penglase skinsuit subsidy refund | \$ 50 |

Events since last meeting:

Speed - nil - no impact to MP accounts.

Artistic - States 7/8 May

Club - Fundraising \$330 at Artistic states

Casual T-Shirt Sales

3no. \$70