

Morley Panthers Rollerskating Club



Treasurer's Report - June 14, 2022

<i>As at 12/6/2022</i>	Artistic	Speed
Current Bank Balance	\$ 15,923	\$ 988
Outstanding Income	\$ 47	\$ 90
Outstanding Outgoings	\$ 10,795	\$ 300
Available Balance	\$ 5,175	\$ 778

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> SWA Reg Flores	\$ 55
<i>Artistic</i> Training Equipment Purchase	\$ 780
<i>Artistic</i> Speed & Artistic Nationals Skaters Fundraising Subsidies	\$ 2,614
<i>Artistic</i> Artistic Nationals Skaters Raffle Fundraising Subsidies	\$ 330
<i>Artistic</i> Nationals Skaters Sausage Sizzle Refunds - Amy Cumming, Suzi Anderson	\$ 1,139
<i>Artistic</i> Uniforms Order	\$ 3,152
<i>Artistic</i> Andrews Nationals Overpayment - expected to go towards Club Uniforms	\$ 60
<i>Speed</i> Clothing Subsidies - up to \$300 (=6x\$50)	\$ 300
Outstanding income:	
<i>Artistic</i> SWA Speed Sizzle Items Purchase	\$ 47
<i>Speed</i> Skinsuit payments (Vos, Robertson) allowing for the subsidies - purchased, unpaid \$?	\$ 90
Account Payments since last meeting	
<i>Artistic</i> SWA Reg Danae Clark	\$ 50
<i>Artistic</i> League 3	\$ 1,040
<i>Artistic</i> Kate Williams States Food Refund	\$ 27
<i>Artistic</i> Cat O'Rourke States Chocolates Refund	\$ 10
<i>Artistic</i> Nationals Registrations	\$ 2,630
<i>Artistic</i> States Refunds - Larree & Amadee Bond, Lexi Hull, Lauren Pudney	\$ 155

Events since last meeting:

Speed - nil - no impact to MP accounts.

Artistic - League 3 - 12 June; Nationals registrations

Club - Two Fundraisers

Fundraising summary:

States Artistic fundraising

	Income	Expense	Net
Throwouts	\$ 112	\$ 64	\$ 48
Raffle	\$ 282	Donated	\$ 282
		TOTAL	\$ 330

Social
Skate

Fundraising

	Income	Expense	Net
Rollerdrome door %	\$ 750	-	\$ 750
Raffle	\$ 175	Donated	\$ 175
100s board (\$5)	\$ 20	-	\$ 20
100s board (\$2)	\$ 14	-	\$ 14
Lolly jars	\$ 95	Donated	\$ 95
		TOTAL	\$ 1,056
	Income	Expense	Net
Drinks	\$ 249	Donated	\$ 249
Hot Dogs	\$ 2,377	\$ 1,139	\$ 1,238
Surplus goods	\$ 71	Included above	\$ 71
		TOTAL	\$ 1,558

Bunnings
Sausage
Sizzle