

Morley Panthers Rollerskating Club



Treasurer's Report – July 31, 2022

<i>As at 31/7/2022</i>	Artistic	Speed
Current Bank Balance	\$ 8,232	\$ 938
Outstanding Income	\$ -	\$ -
Outstanding Outgoings	\$ 3,070	\$ 250
Available Balance	\$ 5,162	\$ 688

Outstanding Outgoings	Artistic
<i>Artistic</i> Bunbury Development Comp (Waiting for invoice)	\$ 175
<i>Artistic</i> Malaga Development Comp	\$ 205
<i>Artistic</i> Officials Training Costs	\$ 200
<i>Artistic</i> Clothing Subsidies – up to \$805 remaining (\$3500 total; 38.5 x \$70 = \$2695 used)	\$ 805
<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> Training Equipment Purchase	\$ 780
<i>Artistic</i> Kidsport COVID Cleaning Grant	\$ 500
<i>Artistic</i> \$5 development comp credit for Ivana	\$ 5
<i>Speed</i> Clothing Subsidies – up to \$250 (=5x\$50)	\$ 250
<u>Outstanding income:</u>	
<i>Speed</i> Clothing purchase	\$ 60
<u>Account Payments since last meeting</u>	
<i>Artistic</i> Speed & Artistic Nationals Skaters Fundraising Subsidies	\$ 3,423
<i>Artistic</i> Nationals Skaters Sausage Sizzle Refunds - Amy Cumming, Suzi Anderson	\$ 1,135
<i>Artistic</i> League 3 refunds	\$ 450
<i>Artistic</i> SWA Registrations	\$ 137
<i>Artistic</i> Engage Clothing Order	\$ 4,988
<i>Artistic</i> League 4 nominations	\$ 585
<i>Artistic</i> Proficiency Tests	\$ 100

Events since last meeting:

Speed – Fun League - no impact to MP accounts.

Artistic – Nil, Registrations complete for League 4, Prof Tests and Development Comp

Club – None

Casual T-Shirt Sales

None

Notes

\$500 grant from Department of Local Government Services for COVID cleaning equipment received and must be used for this.