

# Morley Panthers Rollerskating Club



Treasurer's AGM Report – October 08, 2022

## 2021/22 Financial Year Summary

	Artistic Account	Speed Account
<b>Balance 30/06/2021</b>	<b>\$15,181</b>	<b>\$1,775</b>
MP memberships	305	50
Skate WA Memberships	-67	-540
Showskate 2020	-118	118
Showskate 2021	-33	-27
Clothing	<sup>1</sup> 1,094	<sup>2</sup> -845
Development Comps	-20	-
Leagues / Proficiency Tests	140	-
State competitions 2021	<sup>3</sup> -2,094	-
State competitions 2022	-1,177	-
Fundraising	<sup>4</sup> 3424	599
Nationals 2022 Subsidies	-3423	-
Nationals Registrations	75	-
Working with children checks	-11	-
Officials Training Costs	-80	-
Kidsport Cleaning Grant	<sup>5</sup> 500	-
IT Expenses	-220	-
Payment Errors	120	-
Other spending	-420	-193
<b>Balance 30/06/2022</b>	<b>\$13,177</b>	<b>\$938</b>
Outstanding payments at EOFY	<sup>6</sup> 5,243	0
Outstanding revenue at EOFY	0	0

## Key Points – since last AGM

1. 2022 MP club fees were waived for existing MP members
2. Competition subsidies provided:
  - a. 2021 Artistic State Championships \$30 per skater (Total \$510)
  - b. 2021 Artistic Novice Championships \$30 per skater (Total \$90)
  - c. 2021 Artistic Development Championships \$20 per skater (Total \$20)
  - d. 2022 Artistic State Championships \$77 per skater (Total \$1217)
  - e. 2022 Artistic Novice & Development Championships \$42 per skater (Total \$210)

<sup>1</sup> Payments for Engage were received in the 21/22 financial year. The payment to Engage was in the 22/23 financial year and is listed under outstanding payments at the bottom of the table.

<sup>2</sup> \$110 spent on gloves. \$1,004 spent on skinsuits/T-shirts. 8 skinsuits and 3 T-shirts sold with subsidy.

<sup>3</sup> Fees for 2021 State Champs were received in the preceding financial year with the transfer to SWA made in the 21/22 financial year.

<sup>4</sup> The funds raised included a donation in memory of Nigel Lucas who died this year.

<sup>5</sup> \$500 grant to go towards cleaning equipment. Possibly for gym cleaning wipes/sprays.

<sup>6</sup> \$4,988 for Engage clothing order, \$200 Bunbury Dev Comp Invoice and \$55 SkateWA fees.

3. Clothing subsidies provided were up to \$70 for artistic skaters and up to \$50 for speed skaters. Total cost to the club was \$2695 Artistic and \$400 Speed.
4. \$1097 spent on social T-shirts, \$600 sold to date.
5. Artistic skaters were given boot covers and Speed skaters were given gloves.

**Current Position**

	<b>Artistic</b>	<b>Speed</b>
<b>Balance 08/10/2022</b>	<b>\$8,236</b>	<b>\$743</b>

Outstanding costs:

- Artistic* - Officials Training Costs (up to Dec 22) - \$200
- Artistic* - Training Equipment - \$780
- Artistic* - COVID Cleaning Grant - \$500
- Speed* – SWA Reg for Milu - \$45

Outstanding income:

- Artistic* – Cobras development comp fees - \$525

**Assets available for sale**

- Social T-Shirts – 12no.
- Boot covers – 29no.
- Speed skinsuits – 3no.
- Speed T-Shirts - 1no.

**Recommendations**

- Morley Panther Membership Fees for 2023 are recommended at \$40 for single membership and \$60 for family membership