

Taree Torpedoes Swimming Club Incorporated

**General Ledger Summary**

For the period from 4/9/2023 to 8/10/2023

	Opening balance	Total debits	Total credits	Net movement	Closing balance
<b>Income</b>					
Active Kids Acquitall		-	<b>950.00</b>	950.00 Cr	
BBQ		-	-	-	
Clothing Sales & Training equipment		-	<b>50.22</b>	50.22 Cr	
Coaching Contributions		-	-	-	
Equipment Hire		-	-	-	
Fundraising		-	-	-	
Grants Received		-	<b>3,269.47</b>	3,269.47 Cr	
Interest received		-	<b>34.95</b>	34.95 Cr	
Pool Entry Fees		-	-	-	
Presentation		-	-	-	
Raffle		-	-	-	
Registration Fees		-	<b>1,180.34</b>	1,180.34 Cr	
Sponsorship		-	-	-	
Sundries		<b>20.00</b>	<b>20.00</b>	-	
Swimming Carnival		-	<b>3,828.00</b>	3,828.00 Cr	
Swimming Carnival Entries		-	-	-	
<b>Expenses</b>					
Account to Account transfer		-	-	-	
Active Kids Voucher-Registration		<b>1,050.00</b>	-	1,050.00 Dr	
Affiliation & Registration Fees		-	-	-	
Bank Fees		-	-	-	
BBQ		-	-	-	
Clothing and Training equipmentPurchases		-	-	-	
Coaching Fees		<b>200.00</b>	-	200.00 Dr	
Donation		-	-	-	
Equipment		<b>4,000.00</b>	-	4,000.00 Dr	
Fundraising		-	-	-	
Phone & Internet		-	-	-	
Presentation		-	-	-	
Printing and stationery		<b>178.82</b>	-	178.82 Dr	
Raffle		-	-	-	
Repairs & Maintenance		<b>159.96</b>	-	159.96 Dr	
Sundries		-	-	-	
Swimming Carnival		-	-	-	
Swimming Carnival Entries		-	-	-	
Timekeeper Prizes		-	-	-	
Vehicle Registration		-	-	-	

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	Opening balance	Total debits	Total credits	Net movement	Closing balance
YMCA Lane HIre		2,713.00	2,713.00	-	
<b>Net profit</b>		<b>3,724.20</b>			
<b>Assets</b>					
Accounts receivable	-	2,713.00	2,713.00	-	-
Cash at bank	16,794.62 Dr	12,001.77	8,277.57	3,724.20 Dr	20,518.82 Dr
<b>Equity</b>					
Retained earnings	11,194.21 Cr	8,321.78	12,045.98	3,724.20 Cr	14,918.41 Cr
Starting balance equity	5,600.41 Cr	-	-	-	5,600.41 Cr
		<b>35,082.53</b>	<b>35,082.53</b>		