

Taree Torpedoes Swimming Club Incorporated

General Ledger Summary

For the period from 23/7/2023 to 3/9/2023

	Opening balance	Total debits	Total credits	Net movement	Closing balance
Income					
Active Kids Acquitall	-	-	150.00	150.00 Cr	
BBQ	-	-	-	-	
Clothing Sales & Training equipment	-	179.83	496.64	316.81 Cr	
Coaching Contributions	-	-	-	-	
Equipment Hire	-	-	-	-	
Fundraising	-	-	-	-	
Grants Received	-	-	-	-	
Interest received	-	-	47.61	47.61 Cr	
Pool Entry Fees	-	168.00	204.50	36.50 Cr	
Presentation	-	-	-	-	
Raffle	-	-	-	-	
Registration Fees	-	-	-	-	
Sponsorship	-	-	-	-	
Sundries	-	-	-	-	
Swimming Carnival	-	558.00	6,699.33	6,141.33 Cr	
Swimming Carnival Entries	-	61.80	-	61.80 Dr	
Expenses					
Account to Account transfer	-	-	-	-	
Active Kids Voucher-Registration	-	150.00	-	150.00 Dr	
Affiliation & Registration Fees	-	-	-	-	
Bank Fees	-	-	-	-	
BBQ	-	-	-	-	
Clothing and Training equipmentPurchases	-	429.00	-	429.00 Dr	
Coaching Fees	-	-	-	-	
Donation	-	-	10.00	10.00 Cr	
Equipment	-	3,414.00	-	3,414.00 Dr	
Fundraising	-	-	-	-	
Phone & Internet	-	-	-	-	
Presentation	-	-	-	-	
Printing and stationery	-	-	-	-	
Raffle	-	-	-	-	
Repairs & Maintenance	-	-	-	-	
Sundries	-	-	-	-	
Swimming Carnival	-	1,514.27	48.35	1,465.92 Dr	
Swimming Carnival Entries	-	-	-	-	
Timekeeper Prizes	-	-	-	-	
Vehicle Registration	-	-	-	-	

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YMCA Lane HIre		888.00	888.00	-	
Net profit		1,181.53			
Assets					
Accounts receivable	600.00 Dr	888.00	1,488.00	600.00 Cr	-
Cash at bank	15,013.09 Dr	8,538.08	6,756.55	1,781.53 Dr	16,794.62 Dr
Equity					
Retained earnings	10,012.68 Cr	7,362.90	8,544.43	1,181.53 Cr	11,194.21 Cr
Starting balance equity	5,600.41 Cr	-	-	-	5,600.41 Cr
		25,333.41	25,333.41		