

Taree Torpedoes Swimming Club Incorporated

General Ledger Summary

For the period from 4/4/2023 to 7/5/2023

	Opening balance	Total debits	Total credits	Net movement	Closing balance
Income					
Active Kids Acquitall	-	-	400.00	400.00 Cr	
BBQ	-	-	-	-	
Clothing Sales & Training equipment	-	-	145.00	145.00 Cr	
Coaching Contributions	-	-	160.00	160.00 Cr	
Equipment Hire	-	-	-	-	
Fundraising	-	-	795.00	795.00 Cr	
Grants Received	-	-	-	-	
Interest received	-	-	26.41	26.41 Cr	
Pool Entry Fees	-	-	-	-	
Presentation	-	-	768.00	768.00 Cr	
Raffle	-	-	-	-	
Registration Fees	-	-	132.52	132.52 Cr	
Sponsorship	-	-	-	-	
Sundries	-	-	-	-	
Swimming Carnival	-	-	1,788.00	1,788.00 Cr	
Swimming Carnival Entries	-	-	-	-	
Expenses					
Account to Account transfer	-	-	-	-	
Active Kids Voucher-Registration	-	400.00	-	400.00 Dr	
Affiliation & Registration Fees	-	-	-	-	
Bank Fees	-	3.30	-	3.30 Dr	
BBQ	-	-	-	-	
Clothing and Training equipmentPurchases	-	2,933.00	-	2,933.00 Dr	
Coaching Fees	-	320.00	-	320.00 Dr	
Donation	-	-	-	-	
Equipment	-	-	-	-	
Fundraising	-	-	-	-	
Phone & Internet	-	-	-	-	
Presentation	-	392.95	118.00	274.95 Dr	
Printing and stationery	-	-	-	-	
Raffle	-	-	-	-	
Repairs & Maintenance	-	-	-	-	
Sundries	-	11.09	-	11.09 Dr	
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		2,304.00	2,304.00	-	
Net profit		272.59			
Assets					
Accounts receivable	1,200.00 Dr	-	150.00	150.00 Cr	1,050.00 Dr
Cash at bank	19,722.00 Dr	8,683.63	8,261.04	422.59 Dr	20,144.59 Dr
Equity					
Retained earnings	15,321.59 Cr	6,364.34	6,636.93	272.59 Cr	15,594.18 Cr
Starting balance equity	5,600.41 Cr	-	-	-	5,600.41 Cr
		21,684.90	21,684.90		