

Taree Torpedoes Swimming Club Incorporated

General Ledger Summary

For the period from 8/5/2023 to 18/6/2023

	Opening balance	Total debits	Total credits	Net movement	Closing balance
Income					
Active Kids Acquitall	-	-	600.00	600.00 Cr	
BBQ	-	-	-	-	
Clothing Sales & Training equipment	-	-	545.00	545.00 Cr	
Coaching Contributions	-	-	-	-	
Equipment Hire	-	-	600.00	600.00 Cr	
Fundraising	-	-	-	-	
Grants Received	-	-	1,000.00	1,000.00 Cr	
Interest received	-	-	21.49	21.49 Cr	
Pool Entry Fees	-	-	-	-	
Presentation	-	1,719.00	-	1,719.00 Dr	
Raffle	-	-	-	-	
Registration Fees	-	-	81.53	81.53 Cr	
Sponsorship	-	-	-	-	
Sundries	-	-	-	-	
Swimming Carnival	-	-	1,938.00	1,938.00 Cr	
Swimming Carnival Entries	-	-	-	-	
Expenses					
Account to Account transfer	-	-	-	-	
Active Kids Voucher-Registration	-	1,100.00	200.00	900.00 Dr	
Affiliation & Registration Fees	-	-	-	-	
Bank Fees	-	5.00	-	5.00 Dr	
BBQ	-	-	-	-	
Clothing and Training equipmentPurchases	-	3,559.87	2,933.00	626.87 Dr	
Coaching Fees	-	400.00	-	400.00 Dr	
Donation	-	-	-	-	
Equipment	-	4,000.00	-	4,000.00 Dr	
Fundraising	-	-	-	-	
Phone & Internet	-	-	-	-	
Presentation	-	-	-	-	
Printing and stationery	-	-	-	-	
Raffle	-	-	-	-	
Repairs & Maintenance	-	130.50	50.00	80.50 Dr	
Sundries	-	390.50	-	390.50 Dr	
Swimming Carnival	-	-	144.00	144.00 Cr	
Swimming Carnival Entries	-	-	-	-	
Timekeeper Prizes	-	-	-	-	
Vehicle Registration	-	-	-	-	

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YMCA Lane HIre		1,836.00	1,080.00	756.00 Dr	
Net loss			3,947.85		
Assets					
Accounts receivable	1,050.00 Dr	1,680.00	2,130.00	450.00 Cr	600.00 Dr
Cash at bank	20,144.59 Dr	10,793.02	14,290.87	3,497.85 Cr	16,646.74 Dr
Equity					
Retained earnings	15,594.18 Cr	13,140.87	9,193.02	3,947.85 Dr	11,646.33 Cr
Starting balance equity	5,600.41 Cr	-	-	-	5,600.41 Cr
		38,754.76	38,754.76		