

Taree Torpedoes Swimming Club Incorporated (2020-11-01)

## General Ledger Summary

For the period from 2024-01-15 to 2024-02-12

	Opening balance	Total debits	Total credits	Net movement	Closing balance
<b>Income</b>					
Active Kids Acquital		-	<b>100.00</b>	100.00 Cr	
BBQ		-	-	-	
Clothing Sales & Training equipment		-	<b>125.00</b>	125.00 Cr	
Coaching Contributions		-	-	-	
Equipment Hire		-	-	-	
Fundraising		-	<b>700.00</b>	700.00 Cr	
Grants Received		-	-	-	
Interest received		-	<b>36.76</b>	36.76 Cr	
Pool Entry Fees		-	-	-	
Presentation		-	-	-	
Raffle		-	-	-	
Registration Fees		<b>120.00</b>	<b>246.02</b>	126.02 Cr	
Sponsorship		-	-	-	
Sundries		-	-	-	
Swimming Carnival		-	<b>2,884.70</b>	2,884.70 Cr	
Swimming Carnival Entries		-	<b>30.88</b>	30.88 Cr	
<b>Expenses</b>					
Account to Account transfer		-	-	-	
Active Kids Voucher-Registration		<b>150.00</b>	-	150.00 Dr	
Affiliation & Registration Fees		-	-	-	
Bank Fees		-	-	-	
BBQ		-	-	-	
Clothing and Training equipmentPurchases		<b>1,375.00</b>	-	1,375.00 Dr	
Coaching Fees		<b>500.00</b>	-	500.00 Dr	
Donation		<b>300.00</b>	-	300.00 Dr	
Equipment		<b>1,021.84</b>	-	1,021.84 Dr	
Fundraising		-	-	-	
Phone & Internet		-	-	-	
Presentation		<b>2,600.00</b>	-	2,600.00 Dr	
Printing and stationery		<b>30.00</b>	-	30.00 Dr	
Raffle		-	-	-	
Repairs & Maintenance		<b>234.47</b>	-	234.47 Dr	
Sundries		-	-	-	
Swimming Carnival		<b>1,327.40</b>	-	1,327.40 Dr	
Swimming Carnival Entries		<b>50.88</b>	-	50.88 Dr	

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Timekeeper Prizes		-	-	-	
Vehicle Registration		-	-	-	
YMCA Lane Hire		702.00	702.00	-	
<b>Profit (loss) for the period</b>			3,586.23		
<b>Assets</b>					
Accounts receivable	600.00 Dr	702.00	1,302.00	600.00 Cr	-
Cash & cash equivalents	21,863.01 Dr	6,025.36	9,011.59	2,986.23 Cr	18,876.78 Dr
<b>Equity</b>					
Retained earnings	22,463.01 Cr	8,411.59	4,825.36	3,586.23 Dr	18,876.78 Cr
		23,550.54	23,550.54		

## Speedo Sprints

## Total

		Income	Expenditure	
BBQ	Square	1170.25		
	Cash	436.45		
			935.17	
			26.00	
	<b>TOTAL</b>	<b>1606.7</b>	<b>961.17</b>	<b>645.53</b>
Raffle	Square	101		
	Cash	137		<b>238.00</b>
100 Club	Square	180		
		320		
			250	
	<b>Total</b>	<b>500</b>		<b>250.00</b>
Coffe Van			<b>40</b>	
				<b>1093.53</b>
SNC	Host Fee	800		
SNC	Timing	400		
		<b>1200</b>		<b>1200</b>
				<b>2293.53</b>