

## General Ledger Summary

For the period from 2023-12-04 to 2024-01-14

	Opening balance	Total debits	Total credits	Net movement	Closing balance
<b>Income</b>					
Active Kids Acquital		-	<b>50.00</b>	50.00 Cr	
BBQ		-	-	-	
Clothing Sales & Training equipment		-	<b>194.30</b>	194.30 Cr	
Coaching Contributions		-	-	-	
Equipment Hire		-	<b>1,750.00</b>	1,750.00 Cr	
Fundraising		-	<b>307.00</b>	307.00 Cr	
Grants Received		-	-	-	
Interest received		-	<b>41.12</b>	41.12 Cr	
Pool Entry Fees		-	-	-	
Presentation		-	-	-	
Raffle		-	-	-	
Registration Fees		-	<b>63.28</b>	63.28 Cr	
Sponsorship		-	-	-	
Sundries		-	-	-	
Swimming Carnival		-	<b>360.00</b>	360.00 Cr	
Swimming Carnival Entries		-	<b>37.00</b>	37.00 Cr	
<b>Expenses</b>					
Account to Account transfer		-	-	-	
Active Kids Voucher-Registration		-	-	-	
Affiliation & Registration Fees		-	-	-	
Bank Fees		-	-	-	
BBQ		-	-	-	
Clothing and Training equipmentPurchases		-	-	-	
Coaching Fees		<b>600.00</b>	-	600.00 Dr	
Donation		<b>419.96</b>	-	419.96 Dr	
Equipment		-	-	-	
Fundraising		-	-	-	
Phone & Internet		<b>95.00</b>	-	95.00 Dr	
Presentation		-	-	-	
Printing and stationery		<b>32.10</b>	-	32.10 Dr	
Raffle		-	-	-	
Repairs & Maintenance		<b>73.82</b>	-	73.82 Dr	
Sundries		-	-	-	
Swimming Carnival		-	-	-	
Swimming Carnival Entries		<b>140.00</b>	-	140.00 Dr	

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

## General Ledger Summary

For the period from 2023-12-04 to 2024-01-14

	Opening balance	Total debits	Total credits	Net movement	Closing balance
Timekeeper Prizes		-	-	-	
Vehicle Registration		-	-	-	
YMCA Lane Hire		2,080.00	2,080.00	-	
<b>Profit (loss) for the period</b>		1,441.82			
<b>Assets</b>					
Accounts receivable	-	3,830.00	3,230.00	600.00 Dr	600.00 Dr
Cash & cash equivalents	21,021.19 Dr	5,282.70	4,440.88	841.82 Dr	21,863.01 Dr
<b>Equity</b>					
Retained earnings	21,021.19 Cr	3,440.88	4,882.70	1,441.82 Cr	22,463.01 Cr
		17,436.28	17,436.28		