## **General Ledger Summary**

## For the period from 9/10/2023 to 12/11/2023

Income   250.00   250.00   C     BBQ   -   -   -     Clothing Sales & Training equipment   301.87   301.87   C     Coaching Contributions   -   -   -     Equipment Hire   -   -   -     Fundraising   580.00   580.00   -     Grants Received   -   -   -     Interest received   -   43.60   43.60   -     Pool Entry Fees   -   599.50   599.50   -     Raffle   -   -   -   -     Raffle   -   -   -   -     Radriss   285.09   285.09 Cr   -   -     Symming Carnival   2,189.33   8,649.79   6,460.46 Cr     Swimming Carnival Entries   -   -   -     Account to Account transfer   -   -   -     Active Kids Voucher-Registration   250.00   -   250.00     BBQ   -   -   -		Opening Total debits balance	Total credits	Net movement	Closing balance
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	Swimming Carnival Entries	-	-	-	
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	-	-	-	-	

## **General Ledger Summary**

## For the period from 9/10/2023 to 12/11/2023

	Opening T balance	otal debits	Total credits	Net movement	Closing balance
YMCA Lane HIre		1,209.00	1,209.00	-	
Net profit		3,833.92			
Assets					
Accounts receivable	-	1,209.00	1,209.00	-	-
Cash at bank	20,618.82 Dr	10,978.85	7,144.93	3,833.92 Dr	24,452.74 Dr
Equity					
Retained earnings	15,018.41 Cr	8,084.93	11,918.85	3,833.92 Cr	18,852.33 Cr
Starting balance equity	5,600.41 Cr	-	-	-	5,600.41 Cr
		32,191.63	32,191.63		

Income		Expenses		Remaining
Meet Entries BBQ Square Sales	13431.50 2008.98	Coles Ice IGA Chatham BBQ	12.00 106.30	medals 5 gold
BBQ Cash Sales	944.40	IGA Chatham BBQ	56.63	10 silver
100 Club Square Sales	330.00	Coffe Van/officials	50.00	20 bronze
Raffle Square Sales	260.00	Prizemoney	788.00	\$166.25
100 club & Raffle cash	598.00	Officials Vouchers	300.00	
eggs sold	20.00	Medals x 64 sets	912.00	
		BBQ expenses	811.30	
		100 Club Prize money	250.00	
		Entry refund	37.50	
	17592.88		3323.73 TOTAL	14269.15