

Taree Torpedoes Swimming Club Incorporated

**General Ledger Summary**

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

	Opening balance	Total debits	Total credits	Net movement	Closing balance
<b>Income</b>					
Active Kids Acquital		-	<b>250.00</b>	250.00 Cr	
BBQ		-	-	-	
Clothing Sales & Training equipment		-	<b>301.87</b>	301.87 Cr	
Coaching Contributions		-	-	-	
Equipment Hire		-	-	-	
Fundraising		-	<b>580.00</b>	580.00 Cr	
Grants Received		-	-	-	
Interest received		-	<b>43.60</b>	43.60 Cr	
Pool Entry Fees		-	<b>599.50</b>	599.50 Cr	
Presentation		-	-	-	
Raffle		-	-	-	
Registration Fees		-	<b>285.09</b>	285.09 Cr	
Sponsorship		-	-	-	
Sundries		-	-	-	
Swimming Carnival		<b>2,189.33</b>	<b>8,649.79</b>	6,460.46 Cr	
Swimming Carnival Entries		-	-	-	
<b>Expenses</b>					
Account to Account transfer		-	-	-	
Active Kids Voucher-Registration		<b>250.00</b>	-	250.00 Dr	
Affiliation & Registration Fees		-	-	-	
Bank Fees		-	-	-	
BBQ		-	-	-	
Clothing and Training equipmentPurchases		-	-	-	
Coaching Fees		<b>200.00</b>	-	200.00 Dr	
Donation		<b>295.00</b>	-	295.00 Dr	
Equipment		<b>3,504.57</b>	-	3,504.57 Dr	
Fundraising		-	-	-	
Phone & Internet		<b>160.00</b>	-	160.00 Dr	
Presentation		-	-	-	
Printing and stationery		<b>32.10</b>	-	32.10 Dr	
Raffle		-	-	-	
Repairs & Maintenance		-	-	-	
Sundries		<b>20.00</b>	-	20.00 Dr	
Swimming Carnival		<b>224.93</b>	-	224.93 Dr	
Swimming Carnival Entries		-	-	-	
Timekeeper Prizes		-	-	-	
Vehicle Registration		-	-	-	

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YMCA Lane HIre		1,209.00	1,209.00	-	
<b>Net profit</b>		3,833.92			
<b>Assets</b>					
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
<b>Equity</b>					
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
		<b>32,191.63</b>	<b>32,191.63</b>		

**Income**

Meet Entries	13431.50
BBQ Square Sales	2008.98
BBQ Cash Sales	944.40
100 Club Square Sales	330.00
Raffle Square Sales	260.00
100 club & Raffle cash eggs sold	598.00
	20.00
	17592.88

**Expenses**

Coles Ice	12.00
IGA Chatham BBQ	106.30
IGA Chatham BBQ	56.63
Coffe Van/officials	50.00
Prizemoney	788.00
Officials Vouchers	300.00
Medals x 64 sets	912.00
BBQ expenses	811.30
100 Club Prize money	250.00
Entry refund	37.50
	3323.73 TOTAL

**Remaining**

medals
5 gold
10 silver
20 bronze
\$166.25
14269.15