

Taree Torpedoes Swimming Club Incorporated

**General Ledger Summary**

For the period from 13/11/2023 to 3/12/2023

	Opening balance	Total debits	Total credits	Net movement	Closing balance
<b>Income</b>					
Active Kids Acquitall		-	<b>400.00</b>	400.00 Cr	
BBQ		-	-	-	
Clothing Sales & Training equipment		<b>20.00</b>	<b>225.38</b>	205.38 Cr	
Coaching Contributions		-	-	-	
Equipment Hire		-	<b>350.00</b>	350.00 Cr	
Fundraising		-	-	-	
Grants Received		-	-	-	
Interest received		-	<b>43.99</b>	43.99 Cr	
Pool Entry Fees		<b>612.00</b>	-	612.00 Dr	
Presentation		-	-	-	
Raffle		-	-	-	
Registration Fees		-	<b>275.76</b>	275.76 Cr	
Sponsorship		-	-	-	
Sundries		-	-	-	
Swimming Carnival		-	-	-	
Swimming Carnival Entries		<b>71.50</b>	-	71.50 Dr	
<b>Expenses</b>					
Account to Account transfer		-	-	-	
Active Kids Voucher-Registration		<b>400.00</b>	-	400.00 Dr	
Affiliation & Registration Fees		<b>40.00</b>	-	40.00 Dr	
Bank Fees		-	-	-	
BBQ		-	-	-	
Clothing and Training equipmentPurchases		<b>1,060.95</b>	-	1,060.95 Dr	
Coaching Fees		<b>200.00</b>	-	200.00 Dr	
Donation		-	-	-	
Equipment		-	-	-	
Fundraising		-	-	-	
Phone & Internet		-	-	-	
Presentation		-	-	-	
Printing and stationery		-	-	-	
Raffle		-	-	-	
Repairs & Maintenance		<b>40.24</b>	-	40.24 Dr	
Sundries		-	-	-	
Swimming Carnival		<b>2,151.00</b>	-	2,151.00 Dr	
Swimming Carnival Entries		-	-	-	
Timekeeper Prizes		-	-	-	
Vehicle Registration		-	-	-	

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For the period from 13/11/2023 to 3/12/2023

	Opening balance	Total debits	Total credits	Net movement	Closing balance
YMCA Lane HIre		-	-	-	
<b>Net loss</b>			<b>3,300.56</b>		
<b>Assets</b>					
Accounts receivable	-	<b>350.00</b>	<b>350.00</b>	-	-
Cash at bank	24,332.74 Dr	<b>1,266.94</b>	<b>4,567.50</b>	3,300.56 Cr	21,032.18 Dr
<b>Equity</b>					
Retained earnings	18,732.33 Cr	<b>4,595.69</b>	<b>1,295.13</b>	3,300.56 Dr	15,431.77 Cr
Starting balance equity	5,600.41 Cr	-	-	-	5,600.41 Cr
		<b>10,808.32</b>	<b>10,808.32</b>		