

# Galt Gators Swim Team Treasurer's Report

Date

April 27, 2023

## Opening Balances

	Checking	7,291.25
	Savings	<u>\$ 1,690.61</u>
<b>Total Opening Balance</b>		<u><b>\$ 8,981.86</b></u>

## Income:

Total Income \$ -

## Expenses:

<b>3/27/2023</b> Amazon (PA System)	\$	1,831.40
<b>3/27/2023</b> Sports Engine	\$	295.00
<b>4/7/2023</b> Sports Engine	\$	399.00
<b>4/21/2023</b> Microsoft Store	\$	<b>149.99</b>
<b>4/25/2023</b> Reimbursement Nicole Williams (Flyers)	\$	<b>271.93</b>
<b>Total Expenses</b>	<u>\$</u>	<u><b>2,675.39</b></u>

<b>Savings Opening Balance</b>	\$	1,690.61
<b>3/31/2023</b> Interest	\$	0.22
	<u>\$</u>	<u>1,690.83</u>

## Ending Balance:

	Checking	4,615.86
	Savings	1,690.83
<b>Total Ending Balance</b>		<u><b>\$ 6,306.69</b></u>