

Galt Gators Swim Team Treasurer's Report

Date April 30, 2024

Opening Balances

	Checking	2,928.72
	Savings	\$ 1,692.81
Total Opening Balance		<u>\$ 4,621.53</u>

Income:

4/12/2024	Donation from Tom Santillan	\$ 750.00
4/22/2024	Venmo (Snack Bar from last season)	\$ 240.00

Total Income \$ 990.00

Expenses:

4/9/2024	Sports Engine	\$ 399.00
4/17/2024	Toner Cartridges	\$ 71.20
4/18/2024	Smart and Final (snack bar)	\$ 86.64
4/18/2024	Walmart (snack bar)	\$ 26.20
4/19/2024	Amazon	\$ 24.02
4/19/2024	Costco (snack bar)	\$ 318.52
4/19/2024	Costco (snack bar)	\$ 178.83
4/22/2029	Save Mart (Snack bar)	\$ 22.91
4/22/2029	Costco (snack bar)	\$ 74.71
4/22/2029	Save Mart (Snack bar)	\$ 22.91
4/22/2029	Save Mart (Snack bar)	\$ 7.99
4/29/2024	Avangate	\$ 95.00

Total Expenses \$ 556.84

Savings Opening Balance

	\$ 1,692.81
4/30/2023 Interest	\$ 0.01
	<u>\$ 1,692.82</u>

Ending Balance:

Checking
Savings

3,361.88
1,692.82

Total Ending Balance

\$ 5,054.70
