

Galt Gators Swim Team Treasurer's Report

Date

June 30, 2024

Opening Balances

	Checking	5,576.73
	Savings	\$ 1,692.86
Total Opening Balance		\$ 7,269.59

Income:

7/1/2024 Venmo cashout	\$	214.00
7/8/2024 Venmo cashout	\$	241.00
7/8/2024 Snack bar	\$	356.00
7/9/2024 Shirts (Gators Vs Stingrays)	\$	813.00
7/12/2024 Snack bar	\$	3,003.50
7/15/2024 Venmo cashout	\$	241.00
7/17/2024 Venmo cashout	\$	125.00
7/17/2024 Snack bar	\$	900.75
7/23/2024 Snack bar	\$	522.25

Total Income	\$	6,416.50
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Expenses:

7/1/2024 Costco (snack bar)	\$	33.54
7/1/2024 Walmart (snack bar)	\$	18.42
7/1/2024 CVS	\$	18.34
7/2/2024 Amazon	\$	442.91
7/3/2024 Simply Swim	\$	818.00
7/3/2024 Costco (snack bar)	\$	57.95
7/5/2024 Crown Awards	\$	582.27
7/10/2024 Amazon	\$	107.66
7/15/2024 Costco (snack bar)	\$	44.94
7/15/2024 Costco (snack bar)	\$	108.19
7/15/2024 Savemart	\$	7.99
7/15/2024 Amazon	\$	8.18
7/15/2024 Costco (snack bar)	\$	102.01
7/16/2024 Amazon	\$	5.91
7/16/2024 Amazon	\$	8.18
7/16/2024 Costco (snack bar)	\$	137.06
7/19/2024 Walmart (snack bar)	\$	51.80
7/19/2024 Pancake Breakfast supplies	\$	199.92
7/22/2024 Amazon	\$	96.03

7/26/2024 Walmart (snack bar)	\$	74.25
7/26/2024 Walmart (snack bar)	\$	73.91
7/26/2024 Snack bar	\$	154.53
7/29/2024 Crown Awards	\$	24.28
7/29/2024 Awards night supplies	\$	50.92

Total Expenses	\$	3,227.19
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Savings Opening Balance	\$	1,692.86
7/31/2023 Interest	\$	0.01
	\$	1,692.87

Ending Balance:

Checking
Savings

8,766.04
1,692.87

Total Ending Balance

\$ 10,458.91