

Galt Gators Swim Team Treasurer's Report

Date

July 31, 2023

Opening Balances

	Checking	6,897.51
	Savings	<u>\$ 1,691.46</u>
Total Opening Balance		<u><u>\$ 8,588.97</u></u>

Income:

7/25/2023 Venmo Cashout \$ 50.00

Total Income \$ 50.00

Expenses:

7/7/2023 Simply Swim	\$	685.50
7/10/2023 Amazon	\$	10.76
7/10/2023 Amazon	\$	53.20
7/10/2023 Costco	\$	184.42
7/10/2023 Michaels	\$	17.91
7/10/2023 Hobby Lobby	\$	9.75
7/11/2023 Crown Awards	\$	419.96
7/12/2023 Costco	\$	72.73
7/13/2023 4Imprint Inc.	\$	420.75
7/13/2023 Walmart	\$	19.53
7/14/2023 Ace Hardware	\$	21.83
7/17/2023 Shell service station	\$	20.62
7/19/2023 Smart & Final	\$	42.87
7/27/2023 Venmo Payment	\$	46.00

Total Expenses \$ 2,025.83

Savings Opening Balance \$ 1,691.46
7/31/2023 Interest \$ 0.22
\$ 1,691.68

Ending Balance:

Checking 4,921.68
Savings 1,691.68

Total Ending Balance \$ 6,613.36