

Galt Gators Swim Team Treasurer's Report

Date June 30, 2024

Opening Balances

	Checking	1,998.34
	Savings	\$ 1,692.84
Total Opening Balance		<u>\$ 3,691.18</u>

Income:

6/14/2024	Swim-a-thon	\$ 1,139.00
6/17/2024	Venmo cashout	\$ 1,367.00
6/24/2024	Venmo cashout	\$ 258.00
6/25/2024	Snack bar	\$ 439.20
6/25/2024	Swim-a-thon	\$ 2,631.03

Total Income \$ 5,834.23

Expenses:

6/7/2024	Galt Sign & Screenprint	\$ 262.20
6/10/2024	Costco (snack bar)	\$ 176.91
6/10/2024	Walmart (snack bar)	\$ 25.04
6/10/2024	Amazon (Phone Adapter cable for PA system)	\$ 8.28
6/10/2024	Savmart(snack bar)	\$ 60.11
6/10/2024	Custom Tags (tattoos)	\$ 824.50
6/13/2024	Amazon (Power split cable for PA system)	\$ 6.54
6/14/2024	Costco (snack bar)	\$ 504.88
6/14/2024	Costco (snack bar)	\$ 160.24
6/21/2024	Sams Club (snack bar)	\$ 188.78
6/21/2024	Costco (snack bar)	\$ 38.36

Total Expenses \$ 2,255.84

Savings Opening Balance

		\$ 1,692.84
6/28/2023	Interest	\$ 0.02
		<u>\$ 1,692.86</u>

Ending Balance:

Checking
Savings

5,576.73
1,692.86

Total Ending Balance

\$ 7,269.59
