

Galt Gators Swim Team Treasurer's Report

Date

June 30, 2023

Opening Balances

	Checking	5,481.93
	Savings	<u>\$ 1,691.25</u>
Total Opening Balance		<u>\$ 7,173.18</u>

Income:

6/6/2023 Branch Deposit (Snack Bar)	\$	1,000.50
6/6/2023 Branch Deposit (swim-a-Thon)	\$	576.00
6/6/2023 Branch Deposit (Caps and Towels)	\$	1,310.00
6/12/2023 Venmo Cashout (Snack Bar)	\$	445.50
6/20/2023 Venmo Cashout (Snack Bar)	\$	452.50

Total Income \$ 3,784.50

Expenses:

6/5/2023 Swim 2000	\$	79.98
6/9/2023 Sacto River Cats	\$	100.00
6/12/2023 Costco	\$	101.69
6/12/2023 Costco	\$	19.98
6/12/2023 Savemart	\$	26.18
6/15/2023 Simply Swim	\$	327.90
6/16/2023 Cayla Berry (Costco/Pancake B-fast refund)	\$	159.28
6/22/2023 Troop 1119 (Pancake B-fast)	\$	500.00
6/26/2023 Galt Sign & Screen (Board and Coaches shirts)	\$	1,053.91

Total Expenses \$ 2,368.92

Savings Opening Balance \$ 1,691.25
6/30/2023 Interest \$ 0.21
\$ 1,691.46

Ending Balance:

Checking 6,897.51
Savings 1,691.46

Total Ending Balance \$ 8,588.97