

# Galt Gators Swim Team Treasurer's Report

Date

May 31, 2023

## Opening Balances

	Checking	4,615.86
	Savings	<u>\$ 1,690.83</u>
<b>Total Opening Balance</b>		<u><u>\$ 6,306.69</u></u>

## Income:

5/3/2023 Amazon Smile	\$	5.00
5/8/2023 Venmo	\$	311.00
5/17/2023 Venmo	\$	973.00
5/17/2023 Deposit (Caps and towels)	\$	1,322.90
5/19/2023 Amazon Smile	\$	10.62
5/31/2023 Deposit (Swim-a-Thon)	\$	3,414.00

Total Income \$ 6,036.52

## Expenses:

5/1/2023 Avangate	\$	95.00
5/3/2023 Amazon	\$	66.78
5/3/2023 Amazon	\$	239.15
5/3/2023 Amazon	\$	39.32
5/3/2023 Costco (Wire Racks)	\$	432.98
5/3/2023 Costco (Batteries and Storage)	\$	156.46
5/3/2023 Staples (Receipt)	\$	9.78
5/8/2023 Walmart (Batteries and other)	\$	20.38
5/8/2023 Walmart (Snack bar and \$100 change)	\$	130.02
5/8/2023 Walmart (water and \$100 change)	\$	101.48
5/9/2023 Amazon (Desiccant packs and Mic)	\$	75.53
5/10/2023 Amazon	\$	163.74
5/10/2023 Costco (Snack bar)	\$	276.23
5/12/2023 Sams Club (Snack bar and hospitality)	\$	237.45
5/15/2023 Walmart (Snack bar)	\$	23.93
5/15/2023 Walmart (Ice)	\$	26.33
5/16/2023 Custom Tags (Tattoos)	\$	388.50
5/17/2023 Amazon (Fins)	\$	98.54
5/17/2023 Amazon (Fins)	\$	147.27
5/17/2023 Amazon (Fins)	\$	107.04
5/17/2023 Costco	\$	775.39

<b>5/17/2023</b> Amazon (Fins)	\$	<b>98.22</b>
<b>5/19/2023</b> Amazon (Fins)	\$	<b>113.86</b>
<b>5/19/2023</b> Sams Club	\$	<b>292.25</b>
<b>5/19/2023</b> Sams Club	\$	<b>58.80</b>
<b>5/22/2023</b> Costco	\$	<b>41.96</b>
<b>5/22/2023</b> Costco	\$	<b>157.28</b>
<b>5/25/2023</b> Simply Swim	\$	<b>506.40</b>
<b>5/30/2023</b> Michaels (reciept)	\$	<b>18.45</b>

<b>Total Expenses</b>	\$	<b>4,898.52</b>
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<b>Savings Opening Balance</b>	\$	<b>1,690.83</b>
<b>5/31/2023</b> Interest	\$	<b>0.21</b>
<b>4/25/2023</b> Interest	\$	<b>0.21</b>
	\$	<b>1,691.25</b>

**Ending Balance:**

<b>Checking</b>	<b>5,753.86</b>
<b>Savings</b>	<b>1,691.25</b>

**Total Ending Balance**

**\$ 7,445.11**