



# Latrobe Valley 8 Ball Association



## Treasurer's Report 1987

Registration No A 0016389V

A.B.N. 53 071 518 494

BSB No. 313 140

MECU Bank - Members No. - 755 101

Account No. - 1400 5584

### 1st January - 31st December, 1987

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
16th Feb, 1987	Opening Balance in Bank		<b>\$609.59</b>
6th Apr, 1987	Match Fees Rnd 1-4	\$450.00	\$1,059.59
6th Apr, 1987		-100.45	\$959.24
4th May, 1987	Bereavements & Wreath	-\$44.00	\$915.24
4th May, 1987	Match Fees Rnd 5-8	\$245.45	\$1,116.25
1st Jun, 1987	Match Fees Rnd 9-12	\$180.00	\$1,340.24
6th Jul, 1987	Match Fees Rnd 13-17	\$315.00	\$1,655.24
6th Jul, 1987	Outlay Dept Esquires	-\$20.00	\$1,635.24
10th Aug, 1987	Match Fees Rnd 18-22	\$290.00	\$1,925.24
	<b>Total Balance</b>		<b>\$1,925.24</b>
<b>1987</b>	<b>Income - Expenditure = Profit/Loss Difference</b>	<b>\$1,480.45</b>	<b>-\$164.45</b>
			<b>\$1,316.00</b>