



# Latrobe Valley 8 Ball Association



## Treasurer's Report 1988

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, 1988

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
22nd Feb, 1988	Opening Balance in Bank		<b>\$1,380.46</b>
28th Mar, 1988	Affiliation Fees	\$144.00	\$1,524.46
28th Mar, 1988	Sale Rule Books	\$5.00	\$1,529.46
28th Mar, 1988	Trophy	<b>-\$3.00</b>	\$1,526.46
28th Mar, 1988	Annual General Meeting Refreshments	<b>-\$50.00</b>	\$1,476.46
28th Mar, 1988	Association Rego. CH392359	<b>-\$72.00</b>	\$1,404.46
2nd May, 1988	Income	\$348.60	\$1,753.14
6th Jun, 1988	Income Subscription	\$22.00	\$1,775.14
6th Jun, 1988	Fees Rnd 8-12	\$315.00	\$2,090.14
6th Jun, 1988	Sale Rule Books	\$4.00	\$2,094.14
6th Jun, 1988	Deposit Esquires	<b>-\$20.00</b>	\$2,074.14
6th Jun, 1988	Annual Presentation Ball Raffle Books & Dinner Dance Tickets	<b>-\$122.00</b>	\$1,952.14
4th Jul, 1988	Income Subscription	\$28.00	\$1,980.14
4th Jul, 1988	Fees Rnd 13-16	\$275.00	\$2,255.14
4th Jul, 1988	Traralgon Bowling Club Ball	<b>-\$50.00</b>	\$2,205.14
4th Jul, 1988	Deposit Pool Table	<b>-\$300.00</b>	\$1,905.14
1st Aug, 1988	Income Subscription	\$8.00	\$1,913.14
1st Aug, 1988	Fees Rnd 17-22	\$220.00	\$2,133.14
1st Aug, 1988	Interest	\$42.66	\$2,175.80
	<b>Total Balance</b>		<b>\$2,175.80</b>
<b>1988</b>	<b>Income - Expenditure = Profit/Loss</b>	<b>\$1,412.26</b>	<b>-\$617.00</b>
	<b>Difference</b>		<b>\$795.26</b>