



Latrobe Valley 8 Ball Association



Treasurer's Report 1989

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, 1989

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
27th Feb, 1989	Opening Balance in Bank		\$2,792.70
27th Feb, 1989	Affiliation Fees	\$120.00	\$2,912.70
27th Feb, 1989	Fine Non-Attendance Meeting Traralgon Football Club	\$10.00	\$2,922.70
27th Feb, 1989	Trophy Traralgon Football Club Blues	\$27.62	\$2,950.32
27th Feb, 1989	Annual General Meeting Refreshments	-\$100.00	\$2,850.32
18th Mar, 1989	Office Fair Trade & Business Annual General Meeting Report	-\$23.00	\$2,827.32
1st May, 1989	Balance Rnd 1-7	\$431.89	\$3,259.21
5th Jun. 1989	Balance Rnd 8-12	\$200.00	\$3,459.21
3rd Jul, 1989	Balance Rnd 13-15	\$206.00	\$3,665.21
7th Aug, 1989	Balance Rnd 16-20	-\$68.00	\$3,597.21
21st Aug, 1989	Balance Rnd 21-22	\$236.44	\$3,833.65
	Total Balance		\$3,833.65
1989	Income - Expenditure = Profit/Loss Difference	\$1,231.95	-\$191.00
			\$1,040.95