



Latrobe Valley 8 Ball Association



Treasurer's Report 1990

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, 1990

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
19th Feb, 1990	Opening Balance in Bank		\$2,761.41
19th Feb, 1990	Affiliation Fees	\$132.00	\$2,893.41
19th Feb, 1990	Annual General Meeting Refreshments	-\$150.00	\$2,743.41
19th Feb, 1990	S.E.C. Credit Union Interest	\$0.63	\$2,744.04
1st Apr, 1990	S.E.C. Credit Union Interest	\$65.33	\$2,809.37
4th Apr, 1990	Subs Rnd 1-4	\$240.00	\$3,049.37
4th Apr, 1990	Registrations Rnd 1-4	\$156.00	\$3,205.37
4th Apr, 1990	Trophies	\$100.75	\$3,306.12
4th Apr, 1990	Affiliation Fees	\$12.00	\$3,318.12
8th May, 1990	Subs Rnd 5-8	\$240.00	\$3,558.12
8th May, 1990	Registrations Rnd 5-8	\$14.00	\$3,572.12
8th May, 1990	Photocopying Rules	-\$4.00	\$3,568.12
4th Jun, 1990	Subs Rnd 9-12	\$200.00	\$3,768.12
4th Jun, 1990	Registrations Rnd 9-12	\$8.00	\$3,776.12
4th Jun, 1990	Office Fair Trade & Business Annual General Meeting Report Cheque \$3	-\$24.10	\$3,752.02
1st Jul, 1990	L.V. Printers Cheque \$384	-\$135.00	\$3,617.02
1st Jul, 1990	S.E.C. Credit Union Interest	\$83.46	\$3,700.48
13th Jul, 1990	Subs Rnd 13-16	\$260.00	\$3,960.48
13th Jul, 1990	Registrations Rnd 13-16	\$20.00	\$3,980.48
13th Jul, 1990	Table Deposit Rob Nicholls Cheque \$385	-\$500.00	\$3,480.48
7th Aug, 1990	Subs Rnd 17-22	\$320.00	\$3,800.48
7th Aug, 1990	Registrations Rnd 17-22	\$8.00	\$3,808.48
7th Aug, 1990	Annual Presentation Ball Raffle	\$720.00	\$4,528.48
7th Aug, 1990	Annual Presentation Ball Dance Money	\$400.00	\$4,928.48
	Total Balance		\$4,928.48
1990	Income - Expenditure = Profit/Loss	\$2,980.17	-\$813.10
	Difference		\$2,167.07