



# Latrobe Valley 8 Ball Association



## Treasurer's Report 1991

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, 1991

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
18th Feb, 1991	Opening Balance in Bank		<b>\$2,867.00</b>
19th Feb, 1991	Affiliation Fees	\$240.00	\$3,107.00
19th Feb, 1991	Annual General Meeting Refreshments	-\$100.00	\$3,007.00
19th Feb, 1991	Trophy Churchill Hotel Motel	\$42.30	\$3,049.30
19th Feb, 1991	Registrations	\$36.00	\$3,085.30
6th Mar, 1991	Office Fair Trade & Business Annual General Meeting Report	-\$25.50	\$3,059.80
31st Mar, 1991	S.E.C. Credit Union Interest	\$67.71	\$3,127.51
9th Apr, 1991	Trophies	\$55.12	\$3,182.63
9th Apr, 1991	Subs Rnd 1-4	\$256.00	\$3,438.63
9th Apr, 1991	Registrations Rnd 1-4	\$219.00	\$3,657.63
9th Apr, 1991	Victorian Eight Ball Association	-\$300.00	\$3,357.63
9th Apr, 1991	Printing Score Cards	-\$10.00	\$3,347.63
17th Apr, 1991	Wombat Club	-\$30.00	\$3,317.63
6th May, 1991	Victorian Eight Ball Association	-\$267.00	\$3,050.63
6th May, 1991	Registrations Rnd 5-8	\$24.00	\$3,074.63
6th May, 1991	Subs Rnd 5-8	\$275.00	\$3,349.63
6th May, 1991	Victorian Eight Ball Association Travel	-\$45.00	\$3,304.63
3rd Jun, 1991	Wombat Club	-\$30.00	\$3,274.63
3rd Jun, 1991	Petty Cash Secretary	-\$50.00	\$3,224.63
3rd Jun, 1991	Subs Rnd 9-12	\$270.00	\$3,494.63
3rd Jun, 1991	Registrations Rnd 9-12	\$12.00	\$3,506.63
3rd Jun, 1991	Aygee Donation	\$250.00	\$3,756.63
3rd Jun, 1991	Sponsorship Sam & Franks D'ion	\$250.00	\$4,006.63
3rd Jun, 1991	Victorian Eight Ball Association	-\$24.00	\$3,982.63
3rd Jun, 1991	Donation Cameron	\$50.00	\$4,032.63
25th Jun, 1991	Deposit Pool Table	-\$500.00	\$3,532.63
3rd Jul, 1991	Subs Rnd 13-16	\$200.00	\$3,732.63
9th Jul, 1991		-\$24.00	\$3,708.63
3rd Jul, 1991	Registrations Rnd 13-16	\$27.00	\$3,735.63
19th Jul, 1991	Printing	-\$344.40	\$3,391.23
19th Jul, 1991	S.E.C. Credit Union Interest	\$68.10	\$3,459.33
13th Aug, 1991	Subs Rnd 17-22	\$320.00	\$3,779.33
13th Aug, 1991	Registrations Rnd 17-22	\$9.00	\$3,788.33
13th Aug, 1991	Annual Presentation Ball Raffle	\$1,230.00	\$5,018.33
13th Aug, 1991	Annual Presentation Ball Dance Money	\$520.00	\$5,538.33
13th Aug, 1991	Fine Raiders	\$10.00	\$5,548.33
13th Aug, 1991	S.E.C. Credit Union Interest	\$100.00	\$5,648.33
14th Aug, 1991	Annual Presentation Ball Dance Money	\$400.00	\$6,048.33
14th Aug, 1991	Annual Presentation Ball Raffle	\$694.00	\$6,742.33
16th Aug, 1991	Balance Neil Gore	-\$20.00	\$6,722.33
19th Aug, 1991	Pool Table Rob Nicholls	-\$950.00	\$5,772.33
23rd Aug, 1991	C. Humphrey	-\$105.60	\$5,666.73
29th Aug, 1991	Pool Table Rob Nicholls	-\$50.00	\$5,616.73
30th Aug, 1991	Sponsorship Latrobe Valley Towbars D'Tions	\$125.00	\$5,741.73

30th Aug, 1991	Sponsorship Traralgon Transport	\$125.00	\$5,866.73
30th Aug, 1991	Annual Presentation Ball Raffle	\$404.00	\$6,270.73
30th Aug, 1991	Annual Presentation Ball Dance Money	\$260.00	\$6,530.73
2nd Sep, 1991	Victorian Eight Ball Association Travel Rick McAllister	-\$30.00	\$6,500.73
3rd Sep, 1991	Victorian Eight Ball Association	-\$21.00	\$6,479.73
6th Sep, 1991	Annual Presentation Ball Raffle	\$274.00	\$6,753.73
6th Sep, 1991	Annual Presentation Ball Dance Money	\$840.00	\$7,593.73
15th Sep, 1991	Cash	\$500.00	\$8,093.73
15th Sep, 1991	Annual Presentation Ball Band	-\$500.00	\$7,593.73
17th Sep, 1991	Annual Presentation Ball Italian Australian Social & Sporting Club	-\$5,086.00	\$2,507.73
18th Sep, 1991	Cash Miscellaneous.	\$56.00	\$2,563.73
18th Sep, 1991	Annual Presentation Ball Raffle	\$120.00	\$2,683.73
18th Sep, 1991	Annual Presentation Ball Dance Money	\$240.00	\$2,923.73
27th Sep, 1991	Annual Presentation Ball Decorations	-\$18.02	\$2,905.71
27th Sep, 1991	L.V. Printers	-\$23.60	\$2,882.11
27th Sep, 1991	Pool Table Neil Gore	-\$1,000.00	\$1,882.11
27th Sep, 1991	Credit Co-Op Fee	-\$20.00	\$1,862.11
30th Sep, 1991	S.E.C. Credit Union Interest	\$57.74	\$1,919.85
1st Oct, 1991	Italian Australian Social & Sporting Club	-\$60.00	\$1,859.85
2nd Oct, 1991	Trophies Winter Competition 1991	-\$1,614.95	\$244.90
8th Oct, 1991	Victorian Eight Ball Association Travel Alan Timmins	-\$30.00	\$214.90
22nd Oct, 1991	Extra Trophies Traralgon Football Club	\$72.55	\$287.45
18th Nov, 1991	Donation Wright's	\$100.00	\$387.45
31st Dec, 1991	S.E.C. Credit Union Interest	\$2.97	\$390.42
	<b>Closing Balance</b>		<b>\$390.42</b>
<b>1991</b>	<b>Income - Expenditure = Profit/Loss</b>	<b>\$8,802.49</b>	<b>-\$11,279.07</b>
	<b>Difference</b>		<b>-\$2,476.58</b>