



Latrobe Valley 8 Ball Association



Treasurer's Report 1992

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, 1992

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 1992	Opening Balance in Bank		\$390.42
28th Jan, 1992	Annual General Meeting Advertisement Latrobe Valley Express	-\$45.60	\$344.82
17th Feb, 1992	Badt Jan 1992 Tax	-\$0.15	\$344.67
17th Feb, 1992	Team Affiliation Fees 9 x \$20	\$180.00	\$524.67
17th Feb, 1992	Trophy 1991 Falcon's	\$50.30	\$574.97
17th Feb, 1992	Trophy 1991 Churchill Hotel Motel	\$121.50	\$696.47
17th Feb, 1992	Annual General Meeting Refreshments	-\$100.00	\$596.47
23rd Feb, 1992	Office Fair Trade & Business Annual General Meeting Report	-\$29.00	\$567.47
1st Mar, 1992	Badt & F.I.D. Feb 1992	-\$0.56	\$566.91
5th Mar, 1992	Office Fair Trade & Business Annual General Meeting Constitution	-\$22.00	\$544.91
31st Mar, 1992	S.E.C. Credit Union Interest	\$3.63	\$548.54
3rd Apr, 1992	Badt Mar 1992	-\$0.30	\$548.24
8th Apr, 1992	Team Match Fees	\$315.00	\$863.24
8th Apr, 1992	Player Registration	\$183.00	\$1,046.24
23rd Apr, 1992	Victorian Eight Ball Association Registrations & Affiliation	-\$486.00	\$560.24
2nd May, 1992	F.I.D. Apr 1992	-\$0.30	\$559.94
4th May, 1992	Victorian Eight Ball Association Travel Alan Timmins	-\$25.00	\$534.94
4th May, 1992	Team Match Fees	\$95.00	\$629.94
4th May, 1992	Player Registration	\$12.00	\$641.94
4th May, 1992	Team Match Fees	\$95.00	\$736.94
4th May, 1992	Player Registration	\$42.00	\$778.94
6th Jun, 1992	F.I.D. & Badt May 1992	-\$0.56	\$778.38
30th Jun, 1992	S.E.C. Credit Union Interest	\$4.96	\$783.34
1st Jul, 1992	F.I.D. Jun 1992	-\$0.09	\$783.25
5th Jul, 1992	Special Effort	\$220.00	\$1,003.25
6th Jul, 1992	Victorian Eight Ball Association Registrations	-\$48.00	\$955.25
6th Jul, 1992	Bus Hire Victorian Eight Ball Association Left Over	\$20.00	\$975.25
7th Jul, 1992	Team Match Fees	\$115.00	\$1,090.25
7th Jul, 1992	Player Registration	\$9.00	\$1,099.25
7th Jul, 1992	Fine Non-Attendance Meeting Falcon Raiders	\$10.00	\$1,109.25
7th Jul, 1992	Special Effort	\$490.00	\$1,599.25
8th Jul, 1992	Annual Presentation Ball Tickets L.V. Printers	-\$205.20	\$1,394.05
16th Jul, 1992	Team Match Fees	\$25.00	\$1,419.05
16th Jul, 1992	Special Effort	\$60.00	\$1,479.05
16th Jul, 1992	Annual Presentation Ball Money	\$45.00	\$1,524.05
16th Jul, 1992	Sponsorship Aygee	\$250.00	\$1,774.05
28th Jul, 1992	Team Match Fees	\$75.00	\$1,849.05
28th Jul, 1992	Fine Non-Attendance Meeting Italian Australian Club	\$10.00	\$1,859.05
28th Jul, 1992	Special Effort	\$1,130.00	\$2,989.05
28th Jul, 1992	Annual Presentation Ball Money	\$405.00	\$3,394.05
30th Jul, 1992	Sponsorship S.E.C. Credit Union	\$100.00	\$3,494.05
1st Aug, 1992	F.I.D. & Badt July 1992	-\$2.27	\$3,491.78
3rd Aug, 1992	Sponsorship Sam & Franks Hair Saloon	\$250.00	\$3,741.78
3rd Aug, 1992	Special Effort	\$151.00	\$3,892.78

3rd Aug, 1992	Annual Presentation Ball Money	\$90.00	\$3,982.78
5th Aug, 1992	Annual Presentation Ball Money	\$45.00	\$4,027.78
5th Aug, 1992	Special Effort	\$200.00	\$4,227.78
12th Aug, 1992	Special Effort	\$365.00	\$4,592.78
12th Aug, 1992	Annual Presentation Ball Money	\$135.00	\$4,727.78
20th Aug, 1992	Special Effort	\$390.00	\$5,117.78
20th Aug, 1992	Ball Money	\$810.00	\$5,927.78
26th Aug, 1992	Special Effort	\$320.00	\$6,247.78
26th Aug, 1992	Annual Presentation Ball Money	\$225.00	\$6,472.78
26th Aug, 1992	Mid Valley Vouchers	-\$1,140.00	\$5,332.78
26th Aug, 1992	Trophies Winter Competition 1992 Traralgon Engravers	-\$745.00	\$4,587.78
28th Aug, 1992	Special Effort	\$331.00	\$4,918.78
28th Aug, 1992	Annual Presentation Ball Money	\$405.00	\$5,323.78
28th Aug, 1992	Trophy Traralgon Football Club Blues Traralgon Engravers	-\$30.00	\$5,293.78
28th Aug, 1992	Trophy Traralgon Football Club Blues x 2 Traralgon Engravers	\$60.00	\$5,353.78
28th Aug, 1992	Annual Presentation Ball Gas Balloons C.I.G.	-\$48.00	\$5,305.78
28th Aug, 1992	Special Effort	\$251.00	\$5,556.78
28th Aug, 1992	Annual Presentation Ball Money	\$157.50	\$5,714.28
28th Aug, 1992	Annual Presentation Ball Band \$100 Cheque & \$400 Cash	-\$500.00	\$5,214.28
28th Aug, 1992	Annual Presentation Ball Traralgon Football Club	-\$4,020.00	\$1,194.28
1st Sep, 1992	F.I.D. & Badt Aug 1992	-\$3.76	\$1,190.52
11th Sep, 1992	Sponsor Thank You Latrobe Valley Express	-\$19.95	\$1,170.57
30th Sep, 1992	S.E.C. Credit Union Interest	\$14.84	\$1,185.41
1st Oct, 1992	F.I.D. Sep 1992	-\$1.41	\$1,184.00
31st Dec, 1992	S.E.C. Credit Union Interest	\$8.88	\$1,192.88
	Closing Balance		\$1,192.88
1992	Income - Expenditure = Profit/Loss Difference	\$8,275.61	-\$7,473.15
			\$802.46