



Latrobe Valley 8 Ball Association



Treasurer's Report 1993

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, 1993

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 1993	Opening Balance in Bank		\$1,192.88
1st Jan, 1993	F.I.D. Dec 1992	-\$0.01	\$1,192.87
15th Feb, 1993	Team Affiliations 8 x \$20	\$160.00	\$1,352.87
15th Feb, 1993	Players Registrations	\$65.00	\$1,417.87
15th Feb, 1993	Team Match Fees	\$180.00	\$1,597.87
15th Feb, 1993	Annual General Meeting Refreshments	-\$100.00	\$1,497.87
1st Mar, 1993	F.I.D. & Badt February, 1993	-\$0.59	\$1,497.28
3rd Mar, 1993	Sponsorship Slater & Gorden	\$450.00	\$1,947.28
23rd Mar, 1993	Office Fair Trade & Business Annual General Meeting Report	-\$25.50	\$1,921.78
31st Mar, 1993	Credit Union Interest	\$9.08	\$1,930.86
4th Apr, 1993	Office Fair Trade & Business Annual General Meeting Balance	-\$3.50	\$1,927.36
4th Apr, 1993	F.I.D. & Badt March, 1993	-\$0.43	\$1,926.93
6th Apr, 1993	Team Affiliations 2 x \$20	\$40.00	\$1,966.93
6th Apr, 1993	Trophies Italian Australian Club	\$30.00	\$1,996.93
6th Apr, 1993	Team Match Fees Rnd 1-3	\$180.00	\$2,176.93
6th Apr, 1993	Players Registrations Fees Rnd 1-3	\$245.00	\$2,421.93
8th Apr, 1993	Victorian Eight Ball Association Registrations \$180 & Affiliation \$300	-\$480.00	\$1,941.93
14th Apr, 1993	Purchase Shares S.E.C. Credit Union	-\$5.00	\$1,936.93
1st May, 1993	F.I.D. & Badt April, 1993	-\$0.80	\$1,936.13
3rd May, 1993	Team Match Fees Rnd 4-6	\$165.00	\$2,101.13
3rd May, 1993	Players Registrations Rnd 4-6	\$45.00	\$2,146.13
3rd May, 1993	Fine Non-Attendance Meeting Falcon Raiders	\$10.00	\$2,156.13
3rd May, 1993	Purchase Secretary Stationary ect.	-\$50.00	\$2,106.13
11th May, 1993	Victorian Eight Ball Association Players Registrations	-\$45.00	\$2,061.13
12th May, 1993	Annual Presentation Ball Ticket Printing Traralgon Printers	-\$100.00	\$1,961.13
1st Jun, 1993	F.I.D. & Badt May, 1993	-\$1.43	\$1,959.70
7th Jun, 1993	Team Match Fees Rnd 7-11	\$160.00	\$2,119.70
7th Jun, 1993	Players Registrations Rnd 7-11	\$45.00	\$2,164.70
7th Jun, 1993	Special Effort	\$640.00	\$2,804.70
7th Jun, 1993	Victorian Eight Ball Association Travel Alan Timmins	-\$25.00	\$2,779.70
7th Jun, 1993	John Burns vs Tasmania	-\$25.00	\$2,754.70
16th Jun, 1993	Tuckerbag State League Supper	-\$109.20	\$2,645.50
16th Jun, 1993	State League Door & Raffle Taking	\$194.60	\$2,840.10
16th Jun, 1993	Payment State League Players	-\$50.00	\$2,790.10
17th Jun, 1993	Special Effort	\$40.00	\$2,830.10
1st Jul, 1993	F.I.D. & Badt June, 1993	-\$1.29	\$2,828.81
1st Jul, 1993	S.E.C. Credit Union Interest	\$12.14	\$2,840.95
5th Jul, 1993	Team Match Fees Rnd 12-15	\$125.00	\$2,965.95
5th Jul, 1993	Players Registrations Rnd 12-15	\$40.00	\$3,005.95
5th Jul, 1993	Special Effort	\$280.00	\$3,285.95
23rd Jul, 1993	Special Effort	\$160.00	\$3,445.95
23rd Jul, 1993	Team Match Fees Rnd 16-18	\$60.00	\$3,505.95
26th Jul, 1993	Special Effort	\$280.00	\$3,785.95
26th Jul, 1993	Fine Non-Attendance Meeting Merton Rush	\$10.00	\$3,795.95

26th Jul, 1993	Annual Presentation Ball Money	\$315.00	\$4,110.95
1st Aug, 1993	F.I.D. & Badt July, 1993	-\$0.76	\$4,110.19
11th Aug, 1993	Annual Presentation Ball Money	\$607.50	\$4,717.69
11th Aug, 1993	Special Effort	\$420.00	\$5,137.69
18th Aug, 1993	Annual Presentation Ball Money	\$157.00	\$5,294.69
18th Aug, 1993	Special Effort	\$220.00	\$5,514.69
23rd Aug, 1993	Special Effort	\$700.00	\$6,214.69
23rd Aug, 1993	Annual Presentation Ball Money	\$585.00	\$6,799.69
23rd Aug, 1993	Trophies 1993 Italian Australian Social Club 3 x \$25	\$75.00	\$6,874.69
23rd Aug, 1993	Annual Presentation Ball Vouchers Mid Valley	-\$1,140.00	\$5,734.69
23rd Aug, 1993	Trophy Premiership Cup Valley Trophy Center	-\$104.00	\$5,630.69
23rd Aug, 1993	Trophies Winter Competition 1993 Traralgon Engravers	-\$955.00	\$4,675.69
27th Aug, 1993	Annual Presentation Ball Gas Balloons	-\$60.00	\$4,615.69
27th Aug, 1993	Purchase Pool Table Wooden Top	-\$20.00	\$4,595.69
27th Aug, 1993	Annual Presentation Ball Money	\$67.50	\$4,663.19
27th Aug, 1993	Special Effort	\$456.00	\$5,119.19
27th Aug, 1993	Annual Presentation Ball Band Frontline	-\$500.00	\$4,619.19
27th Aug, 1993	Annual Presentation Ball Italian Australian Social & Sporting Club	-\$3,026.00	\$1,593.19
1st Sep, 1993	F.I.D. & Badt August, 1993	-\$6.86	\$1,586.33
15th Sep, 1993	Sponsorship S.E.C. Credit Union	\$100.00	\$1,686.33
21st Sep, 1993	Victorian Eight Ball Association Players Registrations	-\$30.00	\$1,656.33
23rd Sep, 1993	Donation Mrs. Glen King	-\$50.00	\$1,606.33
23rd Sep, 1993	Sponsorship Plaques	-\$30.00	\$1,576.33
30th Sep, 1993	S.E.C. Credit Union Interest	\$17.13	\$1,593.46
1st Oct, 1993	F.I.D. & Badt September, 1993	-\$0.67	\$1,592.79
5th Oct, 1993	Fine Victorian Eight Ball Association Non-Attendance Meeting	-\$20.00	\$1,572.79
14th Oct, 1993	Extra Trophies Traralgon Football Club Blues 1993 2 x \$40	\$80.00	\$1,652.79
14th Oct, 1993	Medals LV8BA vs MG8BA Traralgongon Engravers	-\$6.00	\$1,646.79
14th Oct, 1993	Receipt Book	-\$2.50	\$1,644.29
1st Nov, 1993	F.I.D. & Badt October, 1993	-\$0.94	\$1,643.35
31st Dec, 1993	SEC Credit Union Interest	\$7.76	\$1,651.11
	Closing Balance		\$1,651.11
1993	Income - Expenditure = Profit/Loss Difference	\$7,433.71	-\$6,975.48
			\$458.23