



Latrobe Valley 8 Ball Association



Treasurer's Report 1994

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, 1994

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
14th Feb, 1994	Opening Balance in Bank		\$1,651.25
14th Feb, 1994	Team Affiliations	\$140.00	\$1,791.25
14th Feb, 1994	Annual General Meeting Refreshments	-\$100.00	\$1,691.25
21st Feb, 1994	Office Fair Trade & Business Annual General Meeting Report	-\$32.00	\$1,659.25
1st Mar, 1994	F.I.D. & Badt February 1994	-\$1.08	\$1,658.17
14th Mar, 1994	Players Registration Traralgon Return Service Club	\$40.00	\$1,698.17
1st Apr, 1994	F.I.D. & Badt March 1994	-\$0.03	\$1,698.14
1st Apr, 1994	Credit Union Interest	\$7.24	\$1,705.38
11th Apr, 1994	Purchase Extra Trophies Churchill Hotel Motel 1993	\$55.00	\$1,760.38
11th Apr, 1994	Players Registrations Rnd 1-3	\$245.00	\$2,005.38
11th Apr, 1994	Team Affiliations	\$60.00	\$2,065.38
11th Apr, 1994	Match Fees Rnd 1-3	\$270.00	\$2,335.38
1st May, 1994	F.I.D. & Badt April, 1994	-\$0.38	\$2,335.00
2nd May, 1994	Match Fees Rnd 4-6	\$215.00	\$2,550.00
2nd May, 1994	Players Registrations Rnd 4-6	\$65.00	\$2,615.00
12th May, 1994	Sponsorship Enterprise Credit Union	\$100.00	\$2,715.00
12th May, 1994	Victorian Eight Ball Association Registrations	-\$207.00	\$2,508.00
18th May, 1994	Raffles & Bingo	-\$33.50	\$2,474.50
1st Jun, 1994	F.I.D. & Badt May, 1994	-\$1.23	\$2,473.27
5th Jun, 1994	Raffles Doubles Championship	\$128.00	\$2,601.27
6th Jun, 1994	Match Fees Rnd 7-11	\$70.00	\$2,671.27
6th Jun, 1994	Player Registrations Rnd 7-11	\$25.00	\$2,696.27
6th Jun, 1994	Fine Non-Attendance Meeting Glengarry	\$10.00	\$2,706.27
6th Jun, 1994	Victorian Eight Ball Association Travel Rick McAllister	-\$20.00	\$2,686.27
15th Jun, 1994	Inter-League Day Bus Hire Latrobe Valley Bus Lines	-\$200.00	\$2,486.27
23rd Jun, 1994	Annual Presentation Ball Ticket Printing Traralgon Printers	-\$100.00	\$2,386.27
24th Jun, 1994	Match Fees	\$50.00	\$2,436.27
24th Jun, 1994	Sponsorship Slater & Gorden	\$100.00	\$2,536.27
28th Jun, 1994	Death Notice Latrobe Valley Express M. Pedley	-\$12.40	\$2,523.87
30th Jun, 1994	Credit Union Interest	\$9.50	\$2,533.37
1st Jul, 1994	F.I.D. & Badt June, 1994	-\$0.92	\$2,532.45
4th Jul, 1994	Match Fees Rnd 12-15	\$85.00	\$2,617.45
4th Jul, 1994	Raffle Singles Championship	\$350.00	\$2,967.45
4th Jul, 1994	Match Fees Rnd 12-15	\$85.00	\$3,052.45
4th Jul, 1994	Players Registrations Rnd 12-15	\$5.00	\$3,057.45
4th Jul, 1994	Inter-League Slab Alan Timmins	-\$25.00	\$3,032.45
6th Jul, 1994	Deduction Unaccepted Cheque	-\$50.00	\$2,982.45
6th Jul, 1994	Unaccepted Cheque Charge	-\$9.00	\$2,973.45
12th Jul, 1994	Donation Sid's	-\$50.00	\$2,923.45
13th Jul, 1994	Receipt Book	-\$2.00	\$2,921.45
21st Jul, 1994	Annual Presentation Ball Raffle Money	\$160.00	\$3,081.45
25th Jul, 1994	Re-Imbursement Dud Cheque	\$50.00	\$3,131.45
25th Jul, 1994	Bank Charge Dud Cheque Re-Imbursement	\$9.00	\$3,140.45
25th Jul, 1994	Match Fees Rnd 16-18	\$110.00	\$3,250.45

25th Jul, 1994	Players Registrations Rnd 16-18	\$5.00	\$3,255.45
25th Jul, 1994	Victorian Eight Ball Association Travel Rick McAllister	-\$20.00	\$3,235.45
27th Jul, 1994	Annual Presentation Ball Raffle Money	\$460.00	\$3,695.45
27th Jul, 1994	F.I.D. & Badt July, 1994	-\$1.36	\$3,694.09
1st Aug, 1994	Table Repairs F. Sedjak	-\$240.00	\$3,454.09
1st Aug, 1994	Annual Presentation Ball Raffle Money	\$220.00	\$3,674.09
9th Aug, 1994	Annual Presentation Ball Raffle Money	\$340.00	\$4,014.09
11th Aug, 1994	Annual Presentation Ball Money	\$652.50	\$4,666.59
12th Aug, 1994	Annual Presentation Ball Money	\$225.00	\$4,891.59
13th Aug, 1994	Cheque Canceled Wilson Roof Coating		\$4,891.59
19th Aug, 1994	Annual Presentation Ball Raffle Money	\$800.00	\$5,691.59
25th Aug, 1994	Annual Presentation Ball Raffle Money	\$500.00	\$6,191.59
25th Aug, 1994	Annual Presentation Ball Vouchers Mid Valley	-\$1,330.00	\$4,861.59
25th Aug, 1994	Trophies Winter Competition 1994 Traralgon Engravers	-\$896.00	\$3,965.59
26th Aug, 1994	Annual Presentation Ball Gas Balloons	-\$78.55	\$3,887.04
26th Aug, 1994	Annual Presentation Ball Raffle Money	\$340.00	\$4,227.04
26th Aug, 1994	Annual Presentation Ball Money	\$382.50	\$4,609.54
26th Aug, 1994	Annual Presentation Ball Traralgon Return Service Club	-\$4,320.00	\$289.54
26th Aug, 1994	Annual Presentation Ball Money	\$787.50	\$1,077.04
29th Aug, 1994	Annual Presentation Ball Raffle Money	\$550.00	\$1,627.04
30th Aug, 1994	Advertisement Latrobe Valley Express Raffle Results	-\$12.40	\$1,614.64
1st Sep, 1994	Cancelled Cheque Charge Wilson	-\$18.00	\$1,596.64
1st Sep, 1994	F.I.D. & Badt Aug, 1994	-\$6.18	\$1,590.46
22nd Sep, 1994	Match Fees	\$15.00	\$1,605.46
22nd Sep, 1994	Purchase Extra Trophies Traralgon Football Club Blues	\$50.00	\$1,655.46
30th Sep, 1994	Victorian Eight Ball Association 1/2 Entry State Championships	\$470.00	\$2,125.46
30th Sep, 1994	Credit Union Interest	\$10.45	\$2,135.91
1st Oct, 1994	F.I.D. & Badt Sep, 1994	-\$2.43	\$2,133.48
3rd Oct, 1994	Sponsorship Inter-League Enterprise Credit	\$50.00	\$2,183.48
4th Oct, 1994	Medals LV8BA vs MG8BA Traralgon Engravers	-\$56.40	\$2,127.08
11th Oct, 1994	Sponsorship Worworld Security	\$510.00	\$2,637.08
1st Nov, 1994	F.I.D. & Badt Oct, 1994	-\$0.64	\$2,636.44
31st Dec, 1994	Credit Union Interest	\$10.87	\$2,647.31
	Closing Balance		\$2,647.31
1994	Income - Expenditure = Profit/Loss	\$8,822.56	-\$7,825.58
	Difference		\$996.98