



Latrobe Valley 8 Ball Association



Treasurer's Report 1995

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, 1995

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 1995	Opening Balance in Bank		\$2,647.31
2nd Jan, 1995	F.I.D. December, 1994	-\$0.01	\$2,647.30
2nd Feb, 1995	Annual General Meeting Advertisement Latrobe Valley Express	-\$19.20	\$2,628.10
13th Feb, 1995	Repayment Canceled Cheque A. Wilson	\$18.00	\$2,646.10
13th Feb, 1995	Annual General Meeting Refreshments	-\$150.00	\$2,496.10
13th Feb, 1995	Annual General Meeting Refreshments Left Over	\$68.20	\$2,564.30
28th Feb, 1995	Office Fair Trade & Business Annual General Meeting Report	-\$32.00	\$2,532.30
1st Mar, 1995	F.I.D. & Badt Feb, 1995	-\$1.05	\$2,531.25
17th Mar, 1995	Affiliation Fees	\$40.00	\$2,571.25
17th Mar, 1995	Players Registrations	\$77.00	\$2,648.25
17th Mar, 1995	Match Fees	\$35.00	\$2,683.25
31st Mar, 1995	Credit Union Interest	\$11.29	\$2,694.54
1st Apr, 1995	F.I.D. & Badt March, 1995	-\$0.40	\$2,694.14
3rd Apr, 1995	Victorian Eight Ball Association Travel Rick McAllister & Allan Timmins	-\$50.00	\$2,644.14
3rd Apr, 1995	Affiliation Fees	\$60.00	\$2,704.14
3rd Apr, 1995	Match Fees	\$35.00	\$2,739.14
3rd Apr, 1995	Player Registrations	\$67.00	\$2,806.14
1st May, 1995	Match Fees	\$260.00	\$3,066.14
1st May, 1995	Fine Non-Attendance Meeting Tatts Whites	\$10.00	\$3,076.14
1st May, 1995	Players Registrations	\$169.00	\$3,245.14
1st May, 1995	Team Affiliations	\$80.00	\$3,325.14
1st May, 1995	F.I.D. April, 1995	-\$0.07	\$3,325.07
2nd May, 1995	Fine Non-Attendance Meeting Churchill Fine	\$10.00	\$3,335.07
4th May, 1995	Victorian Eight Ball Association Registrations	-\$168.00	\$3,167.07
10th May, 1995	Match Fees	\$15.00	\$3,182.07
10th May, 1995	Players Registrations	\$14.00	\$3,196.07
24th May, 1995	Victorian Eight Ball Association Registrations	-\$21.00	\$3,175.07
1st Jun, 1995	Sponsorship Trophy Slater & Gorden	\$100.00	\$3,275.07
1st Jun, 1995	F.I.D. & Badt May, 1995	-\$1.34	\$3,273.73
4th Jun, 1995	Raffle Doubles Championship	\$59.00	\$3,332.73
5th Jun, 1995	Match Fees	\$210.00	\$3,542.73
5th Jun, 1995	Players Registrations	\$68.00	\$3,610.73
7th Jun, 1995	Annual Presentation Ball Ticket Printing	-\$100.00	\$3,510.73
13th Jun, 1995	Players Registrations	\$7.00	\$3,517.73
18th Jun, 1995	Inter-League Day Bus Refreshments	-\$100.00	\$3,417.73
19th Jun, 1995	Inter-League Day Bus Hire Latrobe Valley Bus Lines	-\$227.00	\$3,190.73
1st Jul, 1995	Credit Union Interest	\$12.80	\$3,203.53
1st Jul, 1995	F.I.D. & Badt June, 1995	-\$0.91	\$3,202.62
3rd Jul, 1995	Match Fees	\$80.00	\$3,282.62
3rd Jul, 1995	Players Registrations	\$42.00	\$3,324.62
3rd Jul, 1995	Receipt Book	-\$2.40	\$3,322.22
3rd Jul, 1995	Purchase Postage Ladders	-\$28.80	\$3,293.42
3rd Jul, 1995	Raffle Singles Championship	\$42.00	\$3,335.42
4th Jul, 1995	Players Registrations	\$7.00	\$3,342.42

20th Jul, 1995	Annual Presentation Ball Raffle Money	\$420.00	\$3,762.42
20th Jul, 1995	Sponsorship Enterprise Credit	\$100.00	\$3,862.42
23rd Jul, 1995	Match Fees	\$40.00	\$3,902.42
23rd Jul, 1995	Annual Presentation Ball Raffle Money	\$180.00	\$4,082.42
24th Jul, 1995	Annual Presentation Ball Raffle Money	\$239.00	\$4,321.42
25th Jul, 1995	Match & Affiliation Fees Churchill Hotel Motel	\$84.00	\$4,405.42
1st Aug, 1995	F.I.D. & Badt July, 1995	-\$1.42	\$4,404.00
3rd Aug, 1995	Annual Presentation Ball Raffle Money	\$260.00	\$4,664.00
8th Aug, 1995	Players Registrations	\$7.00	\$4,671.00
9th Aug, 1995	Annual Presentation Ball Raffle Money	\$80.00	\$4,751.00
17th Aug, 1995	Annual Presentation Ball Raffle Money	\$440.00	\$5,191.00
18th Aug, 1995	Annual Presentation Ball Money	\$292.50	\$5,483.50
18th Aug, 1995	Annual Presentation Ball Raffle Money	\$140.00	\$5,623.50
22nd Aug, 1995	Annual Presentation Ball Raffle Money	\$300.00	\$5,923.50
22nd Aug, 1995	Annual Presentation Ball Money	\$45.00	\$5,968.50
24th Aug, 1995	Annual Presentation Ball Raffle Vouchers	-\$1,400.00	\$4,568.50
25th Aug, 1995	Annual Presentation Ball Money	\$450.00	\$5,018.50
25th Aug, 1995	Annual Presentation Ball Raffle Money	\$441.00	\$5,459.50
25th Aug, 1995	Trophies Winter Competition 1995 Traralgon Engravers	-\$881.60	\$4,577.90
25th Aug, 1995	Annual Presentation Ball Catering	-\$1,080.00	\$3,497.90
25th Aug, 1995	Annual Presentation Ball Morwell Falcon	-\$2,000.00	\$1,497.90
25th Aug, 1995	Annual Presentation Ball Money	\$630.00	\$2,127.90
25th Aug, 1995	Annual Presentation Ball Raffle Money	\$726.00	\$2,853.90
1st Sep, 1995	F.I.D. & Badt August, 1995	-\$8.29	\$2,845.61
30th Sep, 1995	Credit Union Interest	\$12.98	\$2,858.59
1st Oct, 1995	F.I.D. & Badt September, 1995	-\$0.01	\$2,858.58
22nd Dec, 1995	Sponsorship Wight's Nissen	\$144.00	\$3,002.58
22nd Dec, 1995	Victorian Eight Ball Association 1/2 Entry State Championships	\$280.00	\$3,282.58
31st Dec, 1995	Credit Union Interest	\$12.50	\$3,295.08
31st Dec, 1995	F.I.D. & Badt December, 1995	-\$0.25	\$3,294.83
	Closing Balance		\$3,294.83

1995	Income - Expenditure = Profit/Loss	\$6,921.27	-\$6,273.75
	Difference		\$647.52

Assets

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
31st Dec, 1995	Asset Pool Table	\$1,400.00	\$1,400.00
	Closing Balance		\$1,400.00