



Latrobe Valley 8 Ball Association



Treasurer's Report 1996

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, 1996

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 1996	Opening Balance in Bank		\$3,294.83
15th Jan, 1996	Purchase Stamps	-\$27.00	\$3,267.83
22nd Jan, 1996	Annual General Meeting Advertisement Latrobe Valley Express	-\$149.60	\$3,118.23
1st Feb, 1996	Badt Jan, 1996	-\$1.00	\$3,117.23
12th Feb, 1996	Victorian Eight Ball Association Travel Rick McAllister & Allan Timmins	-\$100.00	\$3,017.23
12th Feb, 1996	Annual General Meeting Refreshments	-\$100.00	\$2,917.23
16th Feb, 1996	Office Fair Trade & Business Annual General Meeting Report	-\$32.00	\$2,885.23
1st Mar, 1996	Badt Feb, 1996	-\$1.70	\$2,883.53
15th Mar, 1996	Team Affiliations	\$60.00	\$2,943.53
15th Mar, 1996	Player Registrations Rnd 1-3	\$30.00	\$2,973.53
15th Mar, 1996	Extra Trophy Traralgon Football Club Blues 1995	\$49.00	\$3,022.53
29th Mar, 1996	Player Registrations	\$55.00	\$3,077.53
29th Mar, 1996	Match Fees Rnd 1-3	\$30.00	\$3,107.53
1st Apr, 1996	Victorian Eight Ball Association Travel Allan Timmins	-\$25.00	\$3,082.53
1st Apr, 1996	Affiliation Fees	\$60.00	\$3,142.53
1st Apr, 1996	Match Fees Rnd 1-3	\$45.00	\$3,187.53
1st Apr, 1996	Player Registrations Rnd 1-3	\$100.00	\$3,287.53
1st Apr, 1996	F.I.D. March, 1996	-\$0.13	\$3,287.40
1st Apr, 1996	Credit Union Interest	\$12.96	\$3,300.36
4th Apr, 1996	V.E.B.A. Inaugural Country Cup Team Entry x 1	-\$50.00	\$3,250.36
1st May, 1996	F.I.D. April, 1996	-\$0.42	\$3,249.94
6th May, 1996	Victorian Eight Ball Association Travel Allan Timmins	-\$25.00	\$3,224.94
6th May, 1996	Affiliation Fees	\$60.00	\$3,284.94
6th May, 1996	Match Fees Rnd 4-7	\$295.00	\$3,579.94
6th May, 1996	Player Registrations Rnd 4-7	\$120.00	\$3,699.94
6th May, 1996	Sale Rule Books	\$10.00	\$3,709.94
6th May, 1996	Fine Non-Attendance Meeting Traralgon Football Club	\$10.00	\$3,719.94
20th May, 1996	V.E.B.A. Inaugural Country Cup Team Entry x 1	-\$50.00	\$3,669.94
20th May, 1996	Victorian Eight Ball Association Registrations	-\$222.00	\$3,447.94
23rd May, 1996	Match Fees Traralgon Football Club Blues & Maroons	\$50.00	\$3,497.94
24th May, 1996	Annual Presentation Ball Raffle Money	\$50.00	\$3,547.94
25th May, 1996	Annual Presentation Ball Ticket Printing	-\$100.00	\$3,447.94
1st Jun, 1996	F.I.D. & Badt May, 1996	-\$1.60	\$3,446.34
3rd Jun, 1996	Match Fees Rnd 8-11	\$120.00	\$3,566.34
3rd Jun, 1996	Country Cup Refreshment	-\$48.00	\$3,518.34
3rd Jun, 1996	Petty Cash	-\$30.00	\$3,488.34
3rd Jun, 1996	Sale Rule Books	\$4.00	\$3,492.34
12th Jun, 1996	Annual Presentation Ball Raffle Money	\$90.00	\$3,582.34
12th Jun, 1996	Sponsorship Rule Book Enterprise Credit Union	\$100.00	\$3,682.34
21st Jun, 1996	Team Affiliation	\$20.00	\$3,702.34
21st Jun, 1996	Player Registrations	\$35.00	\$3,737.34
21st Jun, 1996	Match Fees	\$15.00	\$3,752.34
25th Jun, 1996	Annual Presentation Ball Raffle Money	\$120.00	\$3,872.34
1st Jul, 1996	F.I.D. June, 1996	-\$0.26	\$3,872.08

1st Jul, 1996	Credit Union Interest	\$14.35	\$3,886.43
1st Jul, 1996	Match Fees Rnd 12-15	\$150.00	\$4,036.43
1st Jul, 1996	Annual Presentation Ball Raffle Money	\$380.00	\$4,416.43
1st Jul, 1996	Player Registrations Rnd 12-15	\$25.00	\$4,441.43
2nd Jul, 1996	Inter-League Day Bus Gormandale Football Club	-\$300.00	\$4,141.43
3rd Jul, 1996	Inter-League Day Bus Refreshments	-\$60.00	\$4,081.43
9th Jul, 1996	Match Fees	\$20.00	\$4,101.43
11th Jul, 1996	Annual Presentation Ball & Raffle Ticket Printing	-\$50.00	\$4,051.43
20th Jul, 1996	Annual Presentation Ball Raffle Money	\$280.00	\$4,331.43
20th Jul, 1996	Inter-League Day Bus Return Bus Gormandale Football Club	\$175.00	\$4,506.43
20th Jul, 1996	Inter-League Day Bus Travel Petrol	-\$49.00	\$4,457.43
22nd Jul, 1996	Annual Presentation Ball Raffle Money	\$160.00	\$4,617.43
24th Jul, 1996	Annual Presentation Ball Raffle Money	\$378.00	\$4,995.43
24th Jul, 1996	Match Fees Rnd 16-18	\$75.00	\$5,070.43
1st Aug, 1996	Fid & Badt	-\$1.60	\$5,068.83
2nd Aug, 1996	Annual Presentation Ball Raffle Money	\$262.00	\$5,330.83
6th Aug, 1996	Match Fees Rnd 16-18	\$35.00	\$5,365.83
6th Aug, 1996	Fine Non-Attendance Meeting Churchill Hotel Motel	\$10.00	\$5,375.83
8th Aug, 1996	Annual Presentation Ball Raffle Money	\$120.00	\$5,495.83
17th Aug, 1996	Annual Presentation Ball Raffle Money	\$376.00	\$5,871.83
16th Aug, 1996	Annual Presentation Ball Ball Money	\$227.50	\$6,099.33
16th Aug, 1996	Sponsorship Rule Book Slater & Gordon	\$150.00	\$6,249.33
20th Aug, 1996	Annual Presentation Ball Raffle Vouchers Traralgon Centre Plaza	-\$1,400.00	\$4,849.33
22nd Aug, 1996	Annual Presentation Ball Ball Money	\$155.00	\$5,004.33
22nd Aug, 1996	Annual Presentation Ball Raffle Money	\$447.00	\$5,451.33
23rd Aug, 1996	Annual Presentation Ball Money	\$322.50	\$5,773.83
23rd Aug, 1996	Annual Presentation Ball Raffle Money	\$573.00	\$6,346.83
23rd Aug, 1996	Trophies Winter Competition 1996 Traralgon Engravers	-\$1,100.00	\$5,246.83
23rd Aug, 1996	Annual Presentation Ball Band	-\$600.00	\$4,646.83
24th Aug, 1996	Annual Presentation Ball Raffle Money	\$601.00	\$5,247.83
24th Aug, 1996	Annual Presentation Ball Money	\$415.00	\$5,662.83
25th Aug, 1996	Annual Presentation Ball Traralgon Football Club	-\$2,516.00	\$3,146.83
1st Sep, 1996	Fid & Badt	-\$6.36	\$3,140.47
10th Sep, 1996	Annual Presentation Ball Decorations & Gas Party Hire	-\$36.00	\$3,104.47
16th Sep, 1996	Reimburse Medal Churchill Hotel Motel	\$62.10	\$3,166.57
16th Sep, 1996	Medals Traralgon Engravers	-\$63.75	\$3,102.82
30th Sep, 1996	Credit Union Interest	\$15.74	\$3,118.56
1st Oct, 1996	Fid & Badt	-\$0.65	\$3,117.91
2nd Dec, 1996	Victorian Eight Ball Association 1/2 Entry State Championships	\$340.00	\$3,457.91
31st Dec, 1996	Credit Union Interest	\$12.12	\$3,470.03
	Closing Balance		\$3,470.03
1996	Income - Expenditure = Profit/Loss Difference	\$7,322.27	-\$7,147.07 \$175.20

Petty Cash

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
3rd Jun, 1996	Opening Balance		\$30.00
3rd Jul, 1996	Trophies Engraving Country Cup	-\$13.00	\$17.00
10th Sep, 1996	Phone Cost George Tutchell	-\$15.00	\$2.00
	Closing Balance		\$2.00
31st Dec, 1996	Total Balance Including Petty Cash		\$3,472.03