



# Latrobe Valley 8 Ball Association



## Treasurer's Report 1997

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, 1997

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 1997	Opening Balance in Bank		<b>\$3,472.03</b>
1st Jan, 1997	Fid Dec, 1996	-\$0.21	\$3,471.82
28th Jan, 1997	Annual General Meeting Advertisment Latrobe Valley Express	-\$63.00	\$3,408.82
3rd Feb, 1997	Badt Jan, 1997	-\$0.30	\$3,408.52
10th Feb, 1997	Victorian Eight Ball Association Travel Rick McAllister	-\$20.00	\$3,388.52
10th Feb, 1997	Victorian Eight Ball Association Travel x 2 Alan Timmins	-\$50.00	\$3,338.52
10th Feb, 1997	Scores Expenses 1996	-\$62.50	\$3,276.02
10th Feb, 1997	Annual General Meeting Refreshments	-\$100.00	\$3,176.02
1st Mar, 1997	Badt Feb, 1997	-\$1.60	\$3,174.42
7th Mar, 1997	Office Fair Trade & Business Annual General Meeting Report	-\$32.00	\$3,142.42
17th Mar, 1997	Team Affiliations	\$40.00	\$3,182.42
21st Mar, 1997	Sponsorship Rule Book & Trophy Traralgon Taxi P. & C.C. McLure	\$300.00	\$3,482.42
21st Mar, 1997	Team Affiliations	\$20.00	\$3,502.42
21st Mar, 1997	Player Registrations Rnd 1-4	\$40.00	\$3,542.42
26th Mar, 1997	Player Registrations Rnd 1-4	\$55.00	\$3,597.42
26th Mar, 1997	Match Fees Rnd 1-4	\$25.00	\$3,622.42
31st Mar, 1997	Credit Union Interest	\$4.09	\$3,626.51
31st Mar, 1997	Fid & Badt March, 1997	-\$0.59	\$3,625.92
7th Apr, 1997	Affiliation Fees	\$89.00	\$3,714.92
7th Apr, 1997	Match Fees Rnd 1-4	\$100.00	\$3,814.92
7th Apr, 1997	Players Registrations Rnd 1-4	\$125.00	\$3,939.92
7th Apr, 1997	To Petty Cash	-\$30.00	\$3,909.92
11th Apr, 1997	Country Cup Team Entries x 2	-\$100.00	\$3,809.92
18th Apr, 1997	Victorian Eight Ball Association Registrations -\$50 Over Paid	-\$240.00	\$3,569.92
19th Apr, 1997	Annual Presentation Ball Printing Raffle Tickets	-\$150.00	\$3,419.92
1st May, 1997	Fid & Badt April, 1997	-\$1.57	\$3,418.35
5th May, 1997	Match Fees Rnd 5-7	\$135.00	\$3,553.35
5th May, 1997	Players Registrations Rnd 5-7	\$20.00	\$3,573.35
29th May, 1997	Match Fees	\$55.00	\$3,628.35
29th May, 1997	Players Registrations	\$5.00	\$3,633.35
29th May, 1997	Annual Presentation Ball Raffle Money	\$40.00	\$3,673.35
1st Jun, 1997	Fid & Badt May, 1997	-\$0.15	\$3,673.20
2nd Jun, 1997	Match Fees Rnd 8-11	\$89.00	\$3,762.20
2nd Jun, 1997	Players Registrations Rnd 8-11	\$60.00	\$3,822.20
2nd Jun, 1997	Team Affiliations	\$31.00	\$3,853.20
2nd Jun, 1997	Fine Non-Attendance Meeting Churchill Hotel Motel	\$10.00	\$3,863.20
13th Jun, 1997	Annual Presentation Ball Raffle Money	\$60.00	\$3,923.20
1st Jul, 1997	Fid & Badt June, 1997	-\$0.15	\$3,923.05
1st Jul, 1997	Credit Union Interest	\$4.38	\$3,927.43
4th Jul, 1997	Annual Presentation Ball Raffle Money	\$80.00	\$4,007.43
4th Jul, 1997	Match Fees Rnd 12-16	\$50.00	\$4,057.43
4th Jul, 1997	Inter-League Refreshments	-\$70.00	\$3,987.43
7th Jul, 1997	Inter-League Gormandale Football Club Bus	-\$130.00	\$3,857.43
7th Jul, 1997	Inter-League Driver W. McNeill	-\$100.00	\$3,757.43

7th Jul, 1997	Inter-League Bus Petrol	-\$20.00	\$3,737.43
7th Jul, 1997	Annual Presentation Ball Raffle Money	\$80.00	\$3,817.43
7th Jul, 1997	Match Fees	\$145.00	\$3,962.43
18th Jul, 1997	Match Fees	\$5.00	\$3,967.43
18th Jul, 1997	Annual Presentation Ball Raffle Money	\$140.00	\$4,107.43
25th Jul, 1997	Annual Presentation Ball Raffle Money	\$160.00	\$4,267.43
28th Jul, 1997	Player Registrations Rnd 17-18	\$10.00	\$4,277.43
28th Jul, 1997	Match Fees Rnd 17-18	\$35.00	\$4,312.43
28th Jul, 1997	Annual Presentation Ball Raffle Money	\$451.00	\$4,763.43
30th Jul, 1997	Purchase Set Pool Ball x 1	-\$50.00	\$4,713.43
1st Aug, 1997	Fid & Badt July, 1997	-\$2.03	\$4,711.40
9th Aug, 1997	Annual Presentation Ball Raffle Money	\$300.00	\$5,011.40
12th Aug, 1997	Match Fees	\$35.00	\$5,046.40
12th Aug, 1997	Players Registrations	\$10.00	\$5,056.40
12th Aug, 1997	Fine Non-Attendance Meeting Churchill Hotel Motel	\$10.00	\$5,066.40
16th Aug, 1997	Annual Presentation Ball Raffle Money	\$580.00	\$5,646.40
16th Aug, 1997	Annual Presentation Ball Money	\$495.00	\$6,141.40
16th Aug, 1997	Sponsorship Rule Book & Trophy East State Credit Service	\$150.00	\$6,291.40
22nd Aug, 1997	Sponsorship Rule Book & Trophy Traralgon Taxis Peter & Bob	\$300.00	\$6,591.40
22nd Aug, 1997	Match Fees	\$10.00	\$6,601.40
22nd Aug, 1997	Annual Presentation Ball Raffle Money	\$540.00	\$7,141.40
22nd Aug, 1997	Sponsorship Rule Book Enterprise Credit Union	\$100.00	\$7,241.40
29th Aug, 1997	Annual Presentation Ball Raffle Money	\$738.00	\$7,979.40
29th Aug, 1997	Annual Presentation Ball Money	\$674.50	\$8,653.90
29th Aug, 1997	Annual Presentation Ball Decorations & Gas Party Hire	-\$94.00	\$8,559.90
29th Aug, 1997	Annual Presentation Ball Raffle Vouchers Traralgon Centre Plaza	-\$1,400.00	\$7,159.90
29th Aug, 1997	Trophies Winter Competition 1997 Traralgon Engravers	-\$1,092.00	\$6,067.90
29th Aug, 1997	Fine Non-Attendance Meeting Falcons & Fees	\$25.00	\$6,092.90
29th Aug, 1997	Annual Presentation Ball Band Frontline	-\$650.00	\$5,442.90
30th Aug, 1997	Annual Presentation Ball Traralgon Football Club	-\$2,856.00	\$2,586.90
1st Sep, 1997	Annual Presentation Ball Money	\$430.50	\$3,017.40
1st Sep, 1997	Annual Presentation Ball Raffle Money	\$424.00	\$3,441.40
1st Sep, 1997	Fine Non-Attendance Meeting & Fees	\$51.00	\$3,492.40
1st Sep, 1997	Fid & Badt Aug, 1997	-\$2.66	\$3,489.74
30th Sep, 1997	Credit Union Interest	\$5.30	\$3,495.04
1st Oct, 1997	Fid & Badt Sep, 1997	-\$4.95	\$3,490.09
30th Nov, 1997	Sponsorship Rule Book & Trophy Nak Signs	\$200.00	\$3,690.09
30th Nov, 1997	BBQ Money	-\$500.00	\$3,190.09
1st Dec, 1997	Credit Union Interest	\$0.85	\$3,190.82
31st Dec, 1997	Fid & Badt Nov, 1997	-\$0.12	\$3,189.97
	<b>Closing Balance</b>		<b>\$3,190.82</b>
<b>1997</b>	<b>Income - Expenditure = Profit/Loss Difference</b>	<b>\$7,042.62</b>	<b>-\$7,323.83</b>
			<b>-\$281.21</b>

### Petty Cash

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
7th Apr, 1997	Opening Balance		\$2.00
7th Apr, 1997	Add for 1997	\$30.00	\$32.00
3rd Jun, 1997	Reciept Book	-\$1.80	\$30.20
23rd Aug, 1997	Life Member Frame	-\$23.00	\$7.20
9th Oct, 1997	Engraving LV8BA Vs MG8BA	-\$4.00	\$3.20
8th Dec, 1997	Return From BBQ	-\$0.55	\$2.65

**Closing Balance**

**\$2.65**

31st Dec, 1997 **Total Balance Including Petty Cash**

**\$3,193.47**