



# Latrobe Valley 8 Ball Association



## Treasurer's Report 1998

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, 1998

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 1998	Opening Balance in Bank		<b>\$3,188.82</b>
27th Jan, 1998	Annual General Meeting Advertisement Latrobe Valley Express	<b>-\$92.00</b>	\$3,096.82
2nd Feb, 1998	Badt January, 1998	<b>-\$0.30</b>	\$3,096.52
9th Feb, 1998	Scorer Expense	<b>-\$65.00</b>	\$3,031.52
9th Feb, 1998	Victorian Eight Ball Association Travel Rick McAllister	<b>-\$40.00</b>	\$2,991.52
9th Feb, 1998	Annual General Meeting Refreshments	<b>-\$100.00</b>	\$2,891.52
9th Feb, 1998	Team Affiliation & Registration Fees Yinnar	\$45.00	\$2,936.52
5th Mar, 1998	Office Fair Trade & Business Annual General Meeting Report	<b>-\$32.00</b>	\$2,904.52
13th Mar, 1998	Sponsorship Rule Book East State Credit	\$150.00	\$3,054.52
13th Mar, 1998	Traralgon Football Club Blues & Maroons Fees	\$140.00	\$3,194.52
1st Apr, 1998	Fid & Badt February, 1998	<b>-\$1.02</b>	\$3,193.50
1st Apr, 1998	Credet Union Interest	\$0.76	\$3,194.26
6th Apr, 1998	Team Affiliations	\$120.00	\$3,314.26
6th Apr, 1998	Player Registrations Rnd 1-4	\$181.00	\$3,495.26
6th Apr, 1998	Match Fees Rnd 1-4	\$230.00	\$3,725.26
8th Apr, 1998	Rule Books & Stamps	<b>-\$170.00</b>	\$3,555.26
8th Apr, 1998	Money to Petty Cash	<b>-\$30.00</b>	\$3,525.26
17th Apr, 1998	Sponsorship Rule Book Traralgon Return Service League	\$100.00	\$3,625.26
30th Apr, 1998	Sponsorship Rule Book Moe Crown Autos	\$50.00	\$3,675.26
30th Apr, 1998	Sponsorship Enterprise Credit Union	\$100.00	\$3,775.26
30th Apr, 1998	Match Fees	\$30.00	\$3,805.26
30th Apr, 1998	Sale Rule Books	\$12.00	\$3,817.26
1st May, 1998	Fid & Badt March, 1998	<b>-\$0.77</b>	\$3,816.49
4th May, 1998	Sponsorship Rule Book Traralgon Bowls Club	\$50.00	\$3,866.49
4th May, 1998	Team Affiliations	\$20.00	\$3,886.49
4th May, 1998	Player Registrations Rnd 5-7	\$84.00	\$3,970.49
4th May, 1998	Match Fees Rnd 5-7	\$65.00	\$4,035.49
4th May, 1998	Sale Rule Books	\$41.00	\$4,076.49
4th May, 1998	Fine Non-Attendance Meeting Rosedale	\$10.00	\$4,086.49
4th May, 1998	Annual Presentation Ball Raffle Money	\$60.00	\$4,146.49
7th May, 1998	Printing Of Raffle Books	<b>-\$100.00</b>	\$4,046.49
7th May, 1998	Country Cup Team Entry Fees	<b>-\$200.00</b>	\$3,846.49
13th May, 1998	Annual Presentation Ball Raffle Money	\$150.00	\$3,996.49
13th May, 1998	Sponsorship Rule Book Traralgon Football Club	\$50.00	\$4,046.49
17th May, 1998	Purchase Country Cup Shirts 1/2 Costs	<b>-\$200.00</b>	\$3,846.49
19th May, 1998	Sponsorship Rule Book Yinnar Hotel	\$50.00	\$3,896.49
19th May, 1998	Annual Presentation Ball Raffle Money	\$50.00	\$3,946.49
29th May, 1998	Match Fees	\$40.00	\$3,986.49
29th May, 1998	Rule Books	\$2.00	\$3,988.49
29th May, 1998	Annual Presentation Ball Raffle Money	\$150.00	\$4,138.49
1st Jun, 1998	Fid April, 1998	<b>-\$0.36</b>	\$4,138.13
1st Jun, 1998	Match Fees Rnd 8-11	\$70.00	\$4,208.13
1st Jun, 1998	Rule Books	\$5.00	\$4,213.13
1st Jun, 1998	Player Registrations Rnd 8-11	\$5.00	\$4,218.13

1st Jun, 1998	Victorian Eight Ball Association Travel Rick McAllister	-\$25.00	\$4,193.13
1st Jun, 1998	Sponsorship Rule Book Ryan's Hotel	\$50.00	\$4,243.13
5th Jun, 1998	Annual Presentation Ball Raffle Money	\$20.00	\$4,263.13
11th Jun, 1998	Victorian Eight Ball Association Players Registration	-\$320.00	\$3,943.13
2nd Jul, 1998	Match Fees	\$70.00	\$4,013.13
2nd Jul, 1998	Player Registrations	\$5.00	\$4,018.13
2nd Jul, 1998	Annual Presentation Ball Raffle Money	\$270.00	\$4,288.13
3rd Jul, 1998	Inter-League Bus Hire Cost	-\$270.00	\$4,018.13
3rd Jul, 1998	Inter-League Refreshments	-\$75.00	\$3,943.13
6th Jul, 1998	Fid May, 1998	-\$1.82	\$3,941.31
6th Jul, 1998	Credit Union Interest	\$0.91	\$3,942.22
6th Jul, 1998	Return Bus Refreshments	\$75.00	\$4,017.22
6th Jul, 1998	Annual Presentation Ball Raffle Money	\$210.00	\$4,227.22
6th Jul, 1998	Player Registrations Rnd 12-16	\$10.00	\$4,237.22
6th Jul, 1998	Match Fees Rnd 12-16	\$165.00	\$4,402.22
6th Jul, 1998	Sale Rule Book	\$1.00	\$4,403.22
14th Jul, 1998	Player Registrations	\$15.00	\$4,418.22
14th Jul, 1998	Match Fees	\$25.00	\$4,443.22
21st Jul, 1998	Annual Presentation Ball Raffle Money	\$90.00	\$4,533.22
21st Jul, 1998	Sponsorship Rule Book Nak Signs	\$200.00	\$4,733.22
27th Jul, 1998	Sponsorship Rule Book Churchill Hotel Motel	\$50.00	\$4,783.22
27th Jul, 1998	Sponsorship Rule Book Traralgon Taxis	\$300.00	\$5,083.22
27th Jul, 1998	Annual Presentation Ball Money	\$52.50	\$5,135.72
27th Jul, 1998	Match Fees	\$40.00	\$5,175.72
27th Jul, 1998	Annual Presentation Ball Raffle Money	\$340.00	\$5,515.72
29th Jul, 1998	Match Fees Rnd 17-18	\$70.00	\$5,585.72
29th Jul, 1998	Player Registrations Rnd 17-18	\$15.00	\$5,600.72
29th Jul, 1998	Sale Rule Book	\$1.00	\$5,601.72
29th Jul, 1998	Annual Presentation Ball Raffle Money	\$230.00	\$5,831.72
29th Jul, 1998	Fine Non-Attendance Meeting Yinnar & Crown	\$40.00	\$5,871.72
31st Jul, 1998	Fid & Badt June, 1998	-\$0.77	\$5,870.95
5th Aug, 1998	Raffle 2nd Semi Final	\$60.50	\$5,931.45
5th Aug, 1998	Sponsorship Rule Book Traralgon Printers	\$85.00	\$6,016.45
5th Aug, 1998	Annual Presentation Ball Raffle Money	\$290.00	\$6,306.45
17th Aug, 1998	Sponsorship Rule Book Duncan Excavations	\$190.00	\$6,496.45
17th Aug, 1998	Annual Presentation Ball Raffle Money	\$220.00	\$6,716.45
17th Aug, 1998	Purchase Wreath Jim McCluskey	-\$35.00	\$6,681.45
19th Aug, 1998	Annual Presentation Ball Money	\$290.00	\$6,971.45
19th Aug, 1998	Annual Presentation Ball Raffle Money	\$400.00	\$7,371.45
21st Aug, 1998	Purchase Life Member Frame	-\$25.00	\$7,346.45
24th Aug, 1998	Trophies Winter Competition 1998	-\$906.45	\$6,440.00
27th Aug, 1998	Annual Presentation Ball Decorations	-\$22.90	\$6,417.10
28th Aug, 1998	Annual Presentation Ball Raffle Money	\$829.00	\$7,246.10
28th Aug, 1998	Annual Presentation Ball Money	\$452.50	\$7,698.60
28th Aug, 1998	Annual Presentation Ball Band Frontline	-\$650.00	\$7,048.60
28th Aug, 1998	Annual Presentation Ball Raffle Vouchers	-\$1,200.00	\$5,848.60
31st Aug, 1998	Annual Presentation Ball Money	\$310.00	\$6,158.60
31st Aug, 1998	Annual Presentation Ball Raffle Money	\$404.00	\$6,562.60
31st Aug, 1998	Sponsorship Rule Book Slater & Gorden	\$75.00	\$6,637.60
31st Aug, 1998	Annual Presentation Ball Traralgon Footbal Club & Spot Prizes	-\$2,719.00	\$3,918.60
31st Aug, 1998	Fid July, 1998	-\$1.13	\$3,917.47
20th Sep, 1998	Inter-League Day Bus Hire L.V.Bus Lines	-\$280.00	\$3,637.47
20th Sep, 1998	Inter-League Day Refreshments	-\$75.00	\$3,562.47

30th Sep, 1998	Credit Union Interest	\$6.93	\$3,569.40
30th Sep, 1998	Fid & Badt August, 1998	-\$3.21	\$3,566.19
2nd Oct, 1998	Premiers I/L Medallions	-\$46.50	\$3,519.69
3rd Oct, 1998	Badt September, 1998	-\$3.70	\$3,515.99
7th Nov, 1998	Badt October, 1998	-\$0.30	\$3,515.69
31st Dec, 1998	Credit Union Interest	\$0.89	\$3,516.58
	<b>Closing Balance</b>		<b>\$3,516.58</b>
<b>1998</b>	<b>Income - Expenditure = Profit/Loss Difference</b>	<b>\$8,019.99</b>	<b>-\$7,692.23</b>
			<b>\$327.76</b>

### Petty Cash

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 1998	Opening Balance From 1997		\$3.75
7th Feb, 1998	Postage For Draws	-\$1.35	\$2.40
8th Apr, 1998	Money to Peety Cash	\$30.00	\$32.40
8th Apr, 1998	Invoice Books	-\$6.50	\$25.90
27th Jul, 1998	Stamps, Phone & Attend Books	-\$11.00	\$14.90
3rd Dec, 1998	Stamps & Phone AGM/BBQ	-\$5.85	\$9.05
	<b>Closing Balance</b>		<b>\$9.05</b>
31st Dec, 1998	<b>Total Balance Including Petty Cash</b>		<b>\$3,525.63</b>

### Assets

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
31st Dec, 1998	Pool Table & Accessories	\$1,200.00	\$1,200.00
	<b>Closing Balance</b>		<b>\$1,200.00</b>

### Outstanding

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
	C.H.M. Rule Book	-\$7.00	-\$7.00
	Extra 98 Premiers Trophy	-\$53.40	-\$60.40
	Ryans Rule Book	-\$8.00	-\$68.40
	Rosedale Match Fees	-\$20.00	-\$88.40
	<b>Closing Balance</b>		<b>-\$88.40</b>