



Latrobe Valley 8 Ball Association



Treasurer's Report 1999

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, 1999

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 1999	Opening Balance in Bank		\$3,516.58
2nd Feb, 1999	Annual General Meeting Bbq & Refreshments	-\$515.00	\$3,001.58
14th Feb, 1999	Rule Book 1998	\$15.00	\$3,016.58
14th Feb, 1999	Extra Trophy Churchill Hotel Motel	\$53.00	\$3,069.58
22nd Feb, 1999	Sponsorship Rule Book Traralgon Footbal Club	\$50.00	\$3,119.58
22nd Feb, 1999	Sponsorship Rule Book & Trophy East State Credit Services	\$150.00	\$3,269.58
22nd Feb, 1999	Return Annual General Meeting Bbq	\$106.15	\$3,375.73
22nd Feb, 1999	Printing Rule Book & Scorecards	-\$200.00	\$3,175.73
24th Feb, 1999	Sponsorship Rule Book Morwell R.S.L.	\$100.00	\$3,275.73
26th Feb, 1999	Office Fair Trade & Business Annual General Meeting Report	-\$33.00	\$3,242.73
3rd Mar, 1999	Team Affiliations	\$40.00	\$3,282.73
3rd Mar, 1999	Match Fees	\$70.00	\$3,352.73
3rd Mar, 1999	Player Registrations	\$100.00	\$3,452.73
4th Mar, 1999	Sponsorship Rule Book Crown Hotel	\$50.00	\$3,502.73
4th Mar, 1999	Sponsorship Rule Book Ryan's Hotel	\$50.00	\$3,552.73
17th Mar, 1999	Match Fees	\$30.00	\$3,582.73
17th Mar, 1999	Player Registrations	\$10.00	\$3,592.73
17th Mar, 1999	Envelopes & Stamps Postage Ladders	-\$39.95	\$3,552.78
19th Mar, 1999	Sponsorship Rule Book Traralgon Bowls Club	\$50.00	\$3,602.78
19th Mar, 1999	Traralgon Fish & Game Society	-\$25.00	\$3,577.78
30th Mar, 1999	Sponsorship Rule Book Yinnar Hotel	\$50.00	\$3,627.78
30th Mar, 1999	Transfer to Country Cup Entry	-\$200.00	\$3,427.78
30th Mar, 1999	Sponsorship Rule Book Rosedale Hotel	\$50.00	\$3,477.78
31st Mar, 1999	Sponsorship Rule Book Traralgon Car City	\$50.00	\$3,527.78
1st Apr, 1999	Fid Gov Tax	-\$0.10	\$3,527.68
1st Apr, 1999	Credit Union Interest	\$0.85	\$3,528.53
1st Apr, 1999	Sponsorship Rule Book Traralgon R.S.L.	\$100.00	\$3,628.53
1st Apr, 1999	Sponsorship Table Country Cup Gippsland Roof & Sheet Metal	\$250.00	\$3,878.53
5th Apr, 1999	Sponsorship Rule Book Boolarra Hotel	\$50.00	\$3,928.53
5th Apr, 1999	Sponsorship Rule Book Grand Junction	\$100.00	\$4,028.53
5th Apr, 1999	Affiation Fees	\$160.00	\$4,188.53
5th Apr, 1999	Player Registrations Rnd 1-5	\$690.00	\$4,878.53
5th Apr, 1999	Match Fees Rnd 1-5	\$530.00	\$5,408.53
7th Apr, 1999	Sponsorship Rule Book Merton Rush Hotel	\$50.00	\$5,458.53
12th Apr, 1999	Sponsorship Rule Book American Limousines	\$50.00	\$5,508.53
16th Apr, 1999	Printing Raffle Books	-\$100.00	\$5,408.53
16th Apr, 1999	Team Affiliations	\$40.00	\$5,448.53
26th Apr, 1999	Annual Presentation Ball Raffle Money	\$60.00	\$5,508.53
29th Apr, 1999	Sponsorship Rule Book & Trophy Members Credit	\$190.00	\$5,698.53
29th Apr, 1999	Sponsorship Country Cup Ron Morrison Construction	\$160.00	\$5,858.53
29th Apr, 1999	Annual Presentation Ball Raffle Money	\$130.00	\$5,988.53
29th Apr, 1999	Player Registrations	\$20.00	\$6,008.53
29th Apr, 1999	Match Fees	\$130.00	\$6,138.53
1st May, 1999	Fid & Badt	-\$1.09	\$6,137.44

4th May, 1999	Affiation Fees	\$20.00	\$6,157.44
4th May, 1999	Player Registrations Rnd 6-9	\$110.00	\$6,267.44
4th May, 1999	Match Fees Rnd 6-9	\$310.00	\$6,577.44
4th May, 1999	Annual Presentation Ball Raffle Money	\$60.00	\$6,637.44
5th May, 1999	Sponsorship Shirts Aygee-Schwepps	-\$200.00	\$6,437.44
6th May, 1999	Sponsorship Country Cup Chubb Security	\$60.00	\$6,497.44
6th May, 1999	Victorian Eight Ball Association Registration & Affiliation Fees	-\$500.00	\$5,997.44
8th May, 1999	Sponsorship Traralgon Taxis B.P.	\$100.00	\$6,097.44
14th May, 1999	Sponsorship Trophies Country Cup Countrywide Forklifts	\$88.00	\$6,185.44
14th May, 1999	Annual Presentation Ball Raffle Money	\$60.00	\$6,245.44
14th May, 1999	Sponsorship Table Country Cup Traralgon Taxis	\$250.00	\$6,495.44
14th May, 1999	Sponsorship Table Country Cup Hyland St. S/Service	\$160.00	\$6,655.44
18th May, 1999	Sponsorship Trophy Country Cup Warehouse Sales	\$50.00	\$6,705.44
18th May, 1999	Purchase Country Cup Table Advertisement Signs Nak Signs	-\$600.00	\$6,105.44
19th May, 1999	Sponsorship Table Country Cup Nak Signs	\$160.00	\$6,265.44
19th May, 1999	Player Registrations	\$20.00	\$6,285.44
19th May, 1999	Annual Presentation Ball Raffle Money	\$10.00	\$6,295.44
25th May, 1999	Sponsorship Trophy Country Cup Nak Signs	\$200.00	\$6,495.44
26th May, 1999	Sponsorship Rule Book Traralgon Taxis K. Krieger & P. McLure	\$200.00	\$6,695.44
26th May, 1999	Player Registrations	\$10.00	\$6,705.44
26th May, 1999	Annual Presentation Ball Raffle Money	\$120.00	\$6,825.44
27th May, 1999	Sponsorship Table Country Cup R & E Auto's	\$250.00	\$7,075.44
27th May, 1999	Sponsorship Table Country Cup Traralgon Engravers	\$200.00	\$7,275.44
28th May, 1999	Country Cup Shortfall	-\$187.65	\$7,087.79
29th May, 1999	Victorian Eight Ball Association Players Registration	-\$50.00	\$7,037.79
30th May, 1999	Raffles Country Cup	\$644.15	\$7,681.94
30th May, 1999	Purchase New Table William Edwards	-\$2,595.00	\$5,086.94
1st Jun, 1999	Sponsorship Table Country Cup L.V. Concrete Sawing	\$250.00	\$5,336.94
1st Jun, 1999	Stamps Ladder Postage	-\$45.00	\$5,291.94
1st Jun, 1999	Fid & Badt April, 1999	-\$2.94	\$5,289.00
7th Jun, 1999	Payment Venue Traralgon Bowls Club Country Cup Inc V.E.B.A.	\$1,250.00	\$6,539.00
7th Jun, 1999	Payment Venue Traralgon Bowls Club Country Cup - V.E.B.A.	-\$1,000.00	\$5,539.00
8th Jun, 1999	Team Affiliations	\$20.00	\$5,559.00
8th Jun, 1999	Player Registrations Rnd 10-14	\$180.00	\$5,739.00
8th Jun, 1999	Match Fees Rnd 10-14	\$840.00	\$6,579.00
8th Jun, 1999	Annual Presentation Ball Raffle Money	\$20.00	\$6,599.00
8th Jun, 1999	Fine Non-Attendance Meeting Boolarra	\$10.00	\$6,609.00
8th Jun, 1999	Payment Debt Rosedale 1999	\$20.00	\$6,629.00
8th Jun, 1999	Travel Victorian Eight Ball Association Meeting Rick McAllister	-\$25.00	\$6,604.00
11th Jun, 1999	Accomadation Country Cup 10% Motel Traralgon	\$72.50	\$6,676.50
17th Jun, 1999	Accomadation Country Cup 10% Governor Gipps Inn	\$134.40	\$6,810.90
17th Jun, 1999	Accomadation Country Cup 10% Park Lane Caravan Park	\$31.00	\$6,841.90
18th Jun, 1999	Traralgon Engravers Plaque Joyce Fields	-\$25.00	\$6,816.90
28th Jun, 1999	Sponsorship Table Country Cup Duncan Excavations	\$160.00	\$6,976.90
28th Jun, 1999	Annual Presentation Ball Raffle Money	\$50.00	\$7,026.90
1st Jul, 1999	Badt & Fid May, 1999	-\$3.48	\$7,023.42
1st Jul, 1999	Credit Union Interest	\$2.61	\$7,026.03
5th Jul, 1999	Player Registrations Rnd 15-18	\$80.00	\$7,106.03
5th Jul, 1999	Match Fees Rnd 15-18	\$650.00	\$7,756.03
5th Jul, 1999	Annual Presentation Ball Raffle Money	\$310.00	\$8,066.03
5th Jul, 1999	Fine Non-Attendance Meeting Yinnar	\$10.00	\$8,076.03
12th Jul, 1999	Sale Association Pool Table	\$800.00	\$8,876.03
12th Jul, 1999	Player Registrations	\$10.00	\$8,886.03

12th Jul, 1999	Annual Presentation Ball Raffle Money	\$10.00	\$8,896.03
22nd Jul, 1999	Printing Annual Presentation Ball Tickets	-\$45.00	\$8,851.03
22nd Jul, 1999	Annual Presentation Ball Money	\$45.00	\$8,896.03
1st Aug, 1999	Badt & Fid June, 1999	-\$7.88	\$8,888.15
4th Aug, 1999	Player Registrations Rnd 19-22	\$20.00	\$8,908.15
4th Aug, 1999	Match Fees Rnd 19-22	\$430.00	\$9,338.15
4th Aug, 1999	Annual Presentation Ball Raffle Money	\$140.00	\$9,478.15
4th Aug, 1999	Sponsorship Table Country Cup Latrobe Valley Amusements	\$160.00	\$9,638.15
20th Aug, 1999	Annual Presentation Ball Raffle Money	\$160.00	\$9,798.15
23rd Aug, 1999	Annual Presentation Ball Raffle Money	\$60.00	\$9,858.15
23rd Aug, 1999	Annual Presentation Ball Money	\$45.00	\$9,903.15
23rd Aug, 1999	Sponsorship Rule Book Curchill Hotel Motel	\$50.00	\$9,953.15
25th Aug, 1999	Match Fees	\$530.00	\$10,483.15
25th Aug, 1999	Annual Presentation Ball Raffle Money	\$460.00	\$10,943.15
25th Aug, 1999	Fine Non-Attendance Meeting Churchill Hotel Motel & Yinnar	\$20.00	\$10,963.15
3rd Sep, 1999	Annual Presentation Ball Raffle Money	\$290.00	\$11,253.15
3rd Sep, 1999	Annual Presentation Ball Money	\$170.00	\$11,423.15
3rd Sep, 1999	Fid & Badt July, 1999	-\$1.42	\$11,421.73
6th Sep, 1999	Fine Non-Attendance Meeting Crown	\$10.00	\$11,431.73
6th Sep, 1999	Life Member Badges	-\$20.00	\$11,411.73
6th Sep, 1999	Payment Arrears Merton Rush	\$130.00	\$11,541.73
6th Sep, 1999	Match Fees	\$80.00	\$11,621.73
6th Sep, 1999	Annual Presentation Ball Raffle Money	\$580.00	\$12,201.73
6th Sep, 1999	Annual Presentation Ball Money	\$347.50	\$12,549.23
13th Sep, 1999	Raffle Vouchers Traralgon Centre Plaza	-\$1,200.00	\$11,349.23
13th Sep, 1999	Frame Life Member Décor Manor Rick McAllister	-\$25.00	\$11,324.23
15th Sep, 1999	Trophies Traralgon Engravers	-\$1,164.00	\$10,160.23
17th Sep, 1999	Annual Presentation Ball Balloon Gas Boc Gases	-\$92.50	\$10,067.73
17th Sep, 1999	Inter-League Day Bus Hire L.V. Bus Lines	-\$290.00	\$9,777.73
17th Sep, 1999	Inter-League Day Bus Refreshments	-\$80.00	\$9,697.73
17th Sep, 1999	Annual Presentation Ball Raffle Money	\$1,066.00	\$10,763.73
17th Sep, 1999	Annual Presentation Ball Money	\$805.00	\$11,568.73
17th Sep, 1999	Match Fees	\$40.00	\$11,608.73
17th Sep, 1999	Annual Presentation Ball Band Spinifex	-\$400.00	\$11,208.73
17th Sep, 1999	Annual Presentation Ball Doors Prizes	-\$100.00	\$11,108.73
24th Sep, 1999	Annual Presentation Ball Morwell R.S.L.	-\$4,480.00	\$6,628.73
30th Sep, 1999	Annual Presentation Ball Raffle Money	\$337.00	\$6,965.73
30th Sep, 1999	Annual Presentation Ball Money	\$525.00	\$7,490.73
30th Sep, 1999	Fid August, 2000	-\$1.23	\$7,489.50
30th Sep, 1999	Credit Union Interest	\$3.68	\$7,493.18
1st Oct, 1999	Fid & Badt Taxes	-\$6.58	\$7,486.60
21st Oct, 1999	Trophy Engraving LV8BA vs MG8BA 1998	-\$8.00	\$7,478.60
16th Nov, 1999	Trophy Engraving LV8BA vs MG8BA 1999	-\$8.00	\$7,470.60
30th Nov, 1999	Fid & Badt Taxes	-\$0.70	\$7,469.90
20th Dec, 1999	Medals LV8BA vs MG8BA Traralgon Engravers	-\$54.00	\$7,415.90
20th Dec, 1999	Purchase Ink Cartridges x 2 Gippsprint	-\$69.80	\$7,346.10
31st Dec, 1999	Credit Union Interest	\$2.79	\$7,348.89
31st Dec, 1999	Sponsorship Table Country Cup Latrobe Irrigation & Pumps	\$160.00	\$7,508.89
	Closing Balance		\$7,508.89

1999 **Income - Expenditure = Profit/Loss** **\$18,394.63** **-\$14,402.32**
Difference **\$3,992.31**

Petty Cash

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 1999	Opening Balance From 1998		\$9.05
4th Feb, 1999	Receipt Book	-\$2.00	\$7.05
30th Sep, 1999	Receipt Book	-\$2.30	\$4.75
23rd Nov, 1999	1/2 Pack Envelopess	-\$2.50	\$2.25
	Closing Balance		\$2.25
31st Dec, 1999	Total Balance Including Petty Cash		\$7,511.14

Assets

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
31st Dec, 1999	Pool Table & Accessories	\$2,400.00	\$2,400.00
	Closing Balance		\$2,400.00

Outstanding

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
	Rutters Butchers Rule Book Ad	-\$200.00	-\$200.00
	I/L Prems Challenge Medallions	-\$54.00	-\$254.00
	1/2 Entry Singles/Doubles C/Ship	-\$555.00	-\$809.00
	Singles/Doubles C/Ship Table Hire	-\$300.00	-\$1,109.00
	Closing Balance		-\$1,109.00
	Outstanding Debt		
	L.V. Amusements Table Hire	-\$400.00	-\$400.00
	Closing Balance		-\$400.00
	Total Balance Outstanding		-\$1,509.00

Country Cup Report 1999

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 1999	Opening Balance		\$0.00
24th Mar, 1999	Wonthaggi Country Cup Entry (2)	\$200.00	\$200.00
30th Mar, 1999	Warragul Country Cup Entry (2)	\$200.00	\$400.00
30th Mar, 1999	L.V. Country Cup Entry (2)	\$200.00	\$600.00
31st Mar, 1999	Tooradin Hotel Country Cup Entry	\$100.00	\$700.00
31st Mar, 1999	Tooradin S'Gulls Country Cup Entry	\$130.00	\$830.00
7th Apr, 1999	Wonth Ladies Country Cup Entry	\$100.00	\$930.00
9th Apr, 1999	Orbost Country Cup Entry (2)	\$260.00	\$1,190.00
14th Apr, 1999	Mid Gippy Country Cup Entry (2)	\$200.00	\$1,390.00
16th Apr, 1999	William Edwards Table Deposit	-\$300.00	\$1,090.00
23rd Apr, 1999	Mornington Country Cup Entry (2)	\$260.00	\$1,350.00
23rd Apr, 1999	Riverstay H/M (Sale) Count Cup Ent	\$130.00	\$1,480.00
27th Apr, 1999	Yarra Valley Country Cup Entry	\$100.00	\$1,580.00
29th Apr, 1999	Bairndale Country Cup Entry	\$130.00	\$1,710.00
4th May, 1999	Corner Inlet Country Cup Entry	\$130.00	\$1,840.00
18th May, 1999	Yarra Valley Country Cup Entry	\$100.00	\$1,940.00
18th May, 1999	Printing Country Cup Rule Books	-\$250.00	\$1,690.00
18th May, 1999	L.V. Amusements Hire 3 Tables	-\$405.00	\$1,285.00
25th May, 1999	Trar Engravers Country Cup Trophies	-\$693.00	\$592.00

28th May, 1999	William Edwards Table Hire Balance	-\$500.00	\$92.00
28th May, 1999	Adjudicator Accomodation	-\$100.00	-\$8.00
28th May, 1999	Chain, Hooks, Phone, Postage ect	-\$179.65	-\$187.65
	Closing Balance		-\$187.65