



Latrobe Valley 8 Ball Association



Treasurer's Report 2001

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, 2001

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2001	Opening Balance		\$12,693.93
11th Feb, 2001	Annual General Meeting Bbq & Refreshments	-\$657.20	\$12,036.73
11th Feb, 2001	Annual Presentation Ball Raffle Money 2000 Lachlan Brooker	\$40.00	\$12,076.73
11th Feb, 2001	Annual Presentation Ball Raffle Money 2000 G.J.H. Blacks	\$20.00	\$12,096.73
11th Feb, 2001	Annual Presentation Ball Raffle Money 2000 Boolarra	\$40.00	\$12,136.73
11th Feb, 2001	Annual Presentation Ball Raffle Money 2000 Shane Collier	\$40.00	\$12,176.73
11th Feb, 2001	Fees Morwell R.S.L. 2000	\$35.00	\$12,211.73
11th Feb, 2001	Team Affiliation Fees	\$200.00	\$12,411.73
11th Feb, 2001	Morwell R.S.L. Extra Trophy 2000	\$60.25	\$12,471.98
11th Feb, 2001	Pool Victoria Meeting Travel Rick McAllister & Allan Timmins	-\$90.00	\$12,381.98
11th Feb, 2001	Steve Gray P.O.Y. Travel Fuel Wonthaggi	-\$20.00	\$12,361.98
12th Feb, 2001	Stamps x 100 & Envelopes x 200	-\$50.90	\$12,311.08
13th Feb, 2001	Consumer & Business Affairs Annual General Meeting Report	-\$33.00	\$12,278.08
13th Feb, 2001	Annual Presentation Ball Raffle Money 2000 Graeme Ayres	\$20.00	\$12,298.08
13th Feb, 2001	Annual Presentation Ball Raffle Money 2000 Chris Arthur	\$40.00	\$12,338.08
20th Mar, 2001	Receipt Book	-\$2.50	\$12,335.58
22nd Mar, 2001	Team Affiliation Fee	\$20.00	\$12,355.58
22nd Mar, 2001	Player Registrations Rnd 1-3	\$30.00	\$12,385.58
30th Mar, 2001	Printing Rule Books	-\$442.50	\$11,943.08
1st Apr, 2001	Fid & Badt Goverment Tax	-\$1.32	\$11,941.76
1st Apr, 2001	Credit Union Interest	\$7.68	\$11,949.44
2nd Apr, 2001	Pool Victoria Meeting Travel Expense	-\$60.00	\$11,889.44
2nd Apr, 2001	Team Affiliation Fees	\$140.00	\$12,029.44
2nd Apr, 2001	Player Registrations Rnd 1-3	\$375.00	\$12,404.44
2nd Apr, 2001	Match Fees Rnd 1-3	\$499.00	\$12,903.44
2nd Apr, 2001	Fine Non-Attendance Meeting Yinnar	\$10.00	\$12,913.44
3rd Apr, 2001	Country Cup 2001 Entries x 3	-\$600.00	\$12,313.44
9th Apr, 2001	Sponsorship Rule Book Traralgon R.S.L.	\$100.00	\$12,413.44
11th Apr, 2001	Sponsorship Rule Book Traralgon Bowls Club	\$100.00	\$12,513.44
12th Apr, 2001	Sponsorship Rule Book Morwell R.S.L.	\$100.00	\$12,613.44
20th Apr, 2001	Sponsorship Rule Book Churchill Hotel Motel	\$50.00	\$12,663.44
26th Apr, 2001	Match Fees	\$140.00	\$12,803.44
26th Apr, 2001	Player Registrations	\$60.00	\$12,863.44
1st May, 2001	Fid & Badt Goverment Tax	-\$0.06	\$12,863.38
4th May, 2001	Player Registrations Rnd 4-6	\$105.00	\$12,968.38
4th May, 2001	Match Fees Rnd 4-6	\$101.00	\$13,069.38
4th May, 2001	Team Affiliation Fee	\$20.00	\$13,089.38
4th May, 2001	Extra Trophy Churchill Wanderers 2000	\$33.00	\$13,122.38
4th May, 2001	Sponsorship Rule Book & Trophy East State Credit	\$150.00	\$13,272.38
7th May, 2001	Player Registrations Rnd 7-10	\$95.00	\$13,367.38
7th May, 2001	Match Fees Rnd 7-10	\$377.00	\$13,744.38
7th May, 2001	Phone Cost Peter Simpson	-\$25.00	\$13,719.38
10th May, 2001	Postage Stamps x 100	-\$45.00	\$13,674.38
10th May, 2001	Sponsorship Rule Book Traralgon Tyrepower	\$50.00	\$13,724.38

14th May, 2001	25 Years Advertisement Latrobe Valley Express	-\$110.00	\$13,614.38
14th May, 2001	Pool Victoria Player Registrations	-\$1,180.00	\$12,434.38
15th May, 2001	Nevada Bar (Rule Book Ad)	\$50.00	\$12,484.38
17th May, 2001	Pool Victoria Payment 1999	\$455.00	\$12,939.38
24th May, 2001	Sponsorship Rule Book Rosedale Hotel	\$50.00	\$12,989.38
28th May, 2001	Printing Annual Presentation Ball Raffle Tickets	-\$240.00	\$12,749.38
28th May, 2001	Country Cup Accomodation Joyce Fields	-\$50.00	\$12,699.38
29th May, 2001	Lost Annual Presentation Ball Raffle Tickets 2000 Ash Bolton	\$40.00	\$12,739.38
1st Jun, 2001	Fid & Badt Goverment Tax	-\$2.40	\$12,736.98
4th Jun, 2001	Player Registrations Rnd 7-10	\$40.00	\$12,776.98
4th Jun, 2001	Match Fees Rnd 7-10	\$558.00	\$13,334.98
4th Jun, 2001	Extra Medal Rosedale Blues 2000	\$5.00	\$13,339.98
16th Jun, 2001	Registration State Titles x 1	\$15.00	\$13,354.98
18th Jun, 2001	Gippsland Roofing & Sheet Metal Supplies	\$120.00	\$13,474.98
20th Jun, 2001	State Titles Ad Hyland Street Self Storage Service	\$120.00	\$13,594.98
21st Jun, 2001	Sponsorship Rule Book Grand Junction Hotel	\$100.00	\$13,694.98
22nd Jun, 2001	Annual Presentation Ball Raffle Money	\$60.00	\$13,754.98
23rd Jun, 2001	Pool Victoria Player Registrations	-\$40.00	\$13,714.98
26th Jun, 2001	Player Registrations	\$20.00	\$13,734.98
26th Jun, 2001	Match Fees	\$130.00	\$13,864.98
1st Jul, 2001	Fid & Badt Goverment Tax	-\$3.30	\$13,861.68
1st Jul, 2001	Credit Union Interest	\$3.76	\$13,865.44
2nd Jul, 2001	Pool Victoria Meeting Travel Allan Timmins	-\$30.00	\$13,835.44
2nd Jul, 2001	Player Registrations Rnd 11-13	\$15.00	\$13,850.44
2nd Jul, 2001	Match Fees Rnd 11-13	\$423.00	\$14,273.44
2nd Jul, 2001	Annual Presentation Ball Raffle Money	\$140.00	\$14,413.44
26th Jul, 2001	Sponsorship Rule Book & Trophy Traralgon Taxis P. McLure	\$150.00	\$14,563.44
26th Jul, 2001	Rule Book Ad Rutter's Butchery	\$100.00	\$14,663.44
26th Jul, 2001	Raffle Money	\$120.00	\$14,783.44
28th Jul, 2001	Registrations State Titles x 3	\$45.00	\$14,828.44
29th Jul, 2001	Sponsorship Rule Book J. McDonald Auto Repairs	\$100.00	\$14,928.44
3rd Aug, 2001	Annual Presentation Ball Raffle Money	\$40.00	\$14,968.44
4th Aug, 2001	Badt Goverment Tax	-\$0.30	\$14,968.14
8th Aug, 2001	Match Fees Rnd 14-19	\$1,047.00	\$16,015.14
8th Aug, 2001	Annual Presentation Ball Raffle Money	\$270.00	\$16,285.14
8th Aug, 2001	Player Registrations Rnd 14-19	\$125.00	\$16,410.14
8th Aug, 2001	Sponsorship Rule Book MUGSU	\$50.00	\$16,460.14
10th Aug, 2001	Sale Stubby Holders	\$5.00	\$16,465.14
13th Aug, 2001	Stubby Holders NAK Signs	-\$900.00	\$15,565.14
14th Aug, 2001	Match Fees Rnd 14-19	\$20.00	\$15,585.14
14th Aug, 2001	Annual Presentation Ball Raffle Money	\$80.00	\$15,665.14
17th Aug, 2001	Sponsorship State Titles Advert Ron Morrison Construction	\$120.00	\$15,785.14
21st Aug, 2001	Raffle Money	\$110.00	\$15,895.14
27th Aug, 2001	Printing Ball Tickets	-\$80.00	\$15,815.14
27th Aug, 2001	Annual Presentation Ball Chocolates Spot Prizes	-\$59.00	\$15,756.14
27th Aug, 2001	Trophy Rising Star Perpetual Rick McAllister Buy	\$59.00	\$15,815.14
28th Aug, 2001	Annual Presentation Ball Raffle Money	\$240.00	\$16,055.14
28th Aug, 2001	Annual Presentation Ball Money	\$25.00	\$16,080.14
4th Sep, 2001	Annual Presentation Ball Raffle Money	\$1,692.00	\$17,772.14
4th Sep, 2001	Annual Presentation Ball Money	\$215.00	\$17,987.14
4th Sep, 2001	Sponsorship Rule Book & Trophy Traralgon Taxis Kenny Krieger	\$150.00	\$18,137.14
4th Sep, 2001	Refund 2000 Raffle Book Found	-\$20.00	\$18,117.14
5th Sep, 2001	Raffle Vouchers	-\$1,500.00	\$16,617.14

5th Sep, 2001	Sponsorship Rule Book Italian Australian Social Club	\$200.00	\$16,817.14
5th Sep, 2001	Match Fees Rnd 14-19	\$75.00	\$16,877.14
5th Sep, 2001	Player Registrations Rnd 14-19	\$5.00	\$16,887.14
6th Sep, 2001	Annual Presentation Ball Raffle Money	\$1,087.00	\$17,974.14
6th Sep, 2001	Annual Presentation Ball Money	\$250.00	\$18,224.14
6th Sep, 2001	Sale Stubby Holders	\$5.00	\$18,229.14
11th Sep, 2001	Raffle Results Express	-\$21.00	\$18,208.14
18th Sep, 2001	Annual Presentation Ball Raffle Money	\$118.00	\$18,316.14
18th Sep, 2001	Annual Presentation Ball Money	\$1,080.00	\$19,396.14
18th Sep, 2001	Pool Victoria Player Extra Registrations x 6	-\$60.00	\$19,336.14
18th Sep, 2001	Postage Jim Hills Stubby Holder	-\$2.75	\$19,333.39
18th Sep, 2001	Post Pool Victoria Return Sponsorship Tickets	-\$1.95	\$19,331.44
19th Sep, 2001	Annual Presentation Ball Prizes Meal Vouchers x 2 G.J.H.	-\$60.00	\$19,271.44
20th Sep, 2001	Annual Presentation Ball Money	\$90.00	\$19,361.44
21st Sep, 2001	Annual Presentation Ball Raffle Money	\$40.00	\$19,401.44
21st Sep, 2001	BOC Gases Australia LTD Balloon Gas	-\$86.82	\$19,314.62
21st Sep, 2001	Trophies Traralgon Engravers	-\$1,334.90	\$17,979.72
21st Sep, 2001	Balloon & Crepe Paper	-\$32.60	\$17,947.12
21st Sep, 2001	Annual Presentation Ball Prize Meal Vouchers Morwell R.S.L.	-\$40.00	\$17,907.12
21st Sep, 2001	Annual Presentation Ball Band Fakowies	-\$1,000.00	\$16,907.12
21st Sep, 2001	Annual Presentation Ball Catering Morwell R.S.L.	-\$3,745.00	\$13,162.12
21st Sep, 2001	Annual Presentation Ball Prizes Champagne x 6	-\$36.00	\$13,126.12
30th Sep, 2001	Credit Union Interest	\$1.96	\$13,128.08
1st Oct, 2001	Player Registrations	\$5.00	\$13,133.08
6th Oct, 2001	Badt Govterment Tax	-\$6.60	\$13,126.48
9th Oct, 2001	Sale Stubby Holders	\$20.00	\$13,146.48
19th Oct, 2001	Sponsorship Rule Book Crown Hotel	\$50.00	\$13,196.48
29th Oct, 2001	Inter-League Bus Hire & Fuel	-\$323.90	\$12,872.58
2nd Nov, 2001	Sponsorship Rule Book Yinnar Hotel	\$50.00	\$12,922.58
2nd Dec, 2001	Badt Govterment Tax	-\$0.70	\$12,921.88
5th Dec, 2001	Sponsorship Rule Book American Limousines	\$50.00	\$12,991.88
5th Dec, 2001	Sale Stubby Holders	\$25.00	\$13,016.88
31st Dec, 2001	Credit Union Interest	\$1.64	\$13,018.52
	Closing Balance		\$13,018.52
2001	Income - Expenditure = Profit/Loss	\$13,319.29	-\$12,994.70
	Difference		\$324.59