



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2002

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, 2002

| <u>Date</u>    | <u>Document</u>   | <u>Amount</u> | <u>Balance</u>     |
|----------------|---|---------------|--------------------|
| 1st Jan, 2002  | Opening Balance   |               | <b>\$13,018.52</b> |
| 7th Jan, 2002  | Sponsorship Rule Book Boolarra Club Hotel                 | \$50.00       | \$13,068.52        |
| 8th Jan, 2002  | Sale Stubby Holder  | \$5.00        | \$13,073.52        |
| 11th Jan, 2002 | Stamps x 100 & Envelopes x 200                            | -\$52.90      | \$13,020.62        |
| 22nd Jan, 2002 | Receipt Book  | -\$2.75       | \$13,017.87        |
| 10th Feb, 2002 | Annual General Meeting Bbq Meat, Bread etc                | -\$189.05     | \$12,828.82        |
| 10th Feb, 2002 | Annual General Meeting Refreshments                       | -\$810.95     | \$12,017.87        |
| 10th Feb, 2002 | Pool Victoria Travel Allan Timmins                        | -\$90.00      | \$11,927.87        |
| 10th Feb, 2002 | Match & Registration Fees 2001 Nevada Blues               | \$55.00       | \$11,982.87        |
| 10th Feb, 2002 | Extra Trophy Churchill Wanderers 2001                     | \$64.00       | \$12,046.87        |
| 10th Feb, 2002 | Team Affiliation Fees                                     | \$100.00      | \$12,146.87        |
| 11th Feb, 2002 | Traralgon Engravers Wonthaggi Inter-League Medallions     | -\$99.60      | \$12,047.27        |
| 13th Feb, 2002 | Purchase Briefcase Secretary                              | -\$79.95      | \$11,967.32        |
| 13th Feb, 2002 | Team Affiliation Fees                                     | \$20.00       | \$11,987.32        |
| 21st Feb, 2002 | Sponsorship Rule Book Rutter's Butchery                   | \$100.00      | \$12,087.32        |
| 24th Feb, 2002 | Extra Trophy G.J.H. Blacks 2001                           | \$39.50       | \$12,126.82        |
| 5th Mar, 2012  | Consumer & Business Affairs Constitution Change           | -\$30.00      | \$12,096.82        |
| 5th Mar, 2012  | Consumer & Business Affairs Annual General Meeting Report | -\$33.00      | \$12,063.82        |
| 5th Mar, 2012  | Postage Constitution Change                               | -\$1.20       | \$12,062.62        |
| 5th Mar, 2012  | Stamps x 100  | -\$45.00      | \$12,017.62        |
| 5th Mar, 2012  | Photocopying By-Laws & Rules of Competition               | -\$6.60       | \$12,011.02        |
| 19th Mar, 2012 | Lost Raffle Book 2001 Richard Bastin                      | \$20.00       | \$12,031.02        |
| 20th Mar, 2012 | Team Affiliation Fees                                     | \$40.00       | \$12,071.02        |
| 20th Mar, 2012 | Player Registrations Rnd 1-2                              | \$50.00       | \$12,121.02        |
| 20th Mar, 2012 | Match Fees Rnd 1-2  | \$20.00       | \$12,141.02        |
| 21st Mar, 2012 | Country Cup Entries x 3                                   | -\$600.00     | \$11,541.02        |
| 27th Mar, 2012 | Team Affiliation Fees                                     | \$40.00       | \$11,581.02        |
| 27th Mar, 2012 | Player Registrations                                      | \$70.00       | \$11,651.02        |
| 27th Mar, 2012 | Match Fees  | \$50.00       | \$11,701.02        |
| 1st Apr, 2002  | Badt Government Tax                                       | -\$2.80       | \$11,698.22        |
| 1st Apr, 2002  | Credit Union Interest                                     | \$1.53        | \$11,699.75        |
| 8th Apr, 2002  | Team Affiliation Fees                                     | \$140.00      | \$11,839.75        |
| 8th Apr, 2002  | Player Registrations Rnd 1-2                              | \$235.00      | \$12,074.75        |
| 8th Apr, 2002  | Match Fees Rnd 1-2  | \$170.00      | \$12,244.75        |
| 16th Apr, 2002 | Team Affiliation Fees                                     | \$20.00       | \$12,264.75        |
| 16th Apr, 2002 | Match Fees  | \$20.00       | \$12,284.75        |
| 30th Apr, 2002 | Player Registrations                                      | \$35.00       | \$12,319.75        |
| 30th Apr, 2002 | Match Fees  | \$20.00       | \$12,339.75        |
| 1st May, 2002  | Badt Government Tax                                       | -\$2.10       | \$12,337.65        |
| 3rd May, 2002  | Printing Raffle Book Tickets                              | -\$240.00     | \$12,097.65        |
| 6th May, 2002  | Player Registrations Rnd 3-6                              | \$205.00      | \$12,302.65        |
| 6th May, 2002  | Match Fees Rnd 3-6  | \$536.00      | \$12,838.65        |
| 6th May, 2002  | Fines Rosedale x 2 & MUGSU x 1                            | \$30.00       | \$12,868.65        |
| 6th May, 2002  | Lost Raffle Tickets 2001 M. Friend                        | \$40.00       | \$12,908.65        |

|                |  |           |             |
|----------------|--|-----------|-------------|
| 14th May, 2002 | Raffle Money   | \$60.00   | \$12,968.65 |
| 15th May, 2002 | Pool Victoria Affiliation & Registrations (less \$494 credit)    | -\$171.00 | \$12,797.65 |
| 20th May, 2002 | Annual Presentation Ball Raffle Money                            | \$120.00  | \$12,917.65 |
| 20th May, 2002 | Country Cup Association Shirts (incl 4 extras)                   | -\$880.00 | \$12,037.65 |
| 21st May, 2002 | Printing Rule Books  | -\$442.50 | \$11,595.15 |
| 21st May, 2002 | Player Registrations   | \$10.00   | \$11,605.15 |
| 21st May, 2002 | Match Fees   | \$140.00  | \$11,745.15 |
| 28th May, 2002 | Match Fees   | \$50.00   | \$11,795.15 |
| 28th May, 2002 | Annual Presentation Ball Raffle Money                            | \$60.00   | \$11,855.15 |
| 28th May, 2002 | Sale Stubby Holder   | \$10.00   | \$11,865.15 |
| 30th May, 2002 | Sponsorship Rule Book B.I.R.D. Electronics Services              | \$50.00   | \$11,915.15 |
| 3rd Jun, 2002  | Match Fees Rnd 7-10  | \$472.00  | \$12,387.15 |
| 3rd Jun, 2002  | Player Registrations Rnd 7-10                                    | \$30.00   | \$12,417.15 |
| 3rd Jun, 2002  | Extra Association Shirts Peter Mackrell & Shane Vogt             | \$55.00   | \$12,472.15 |
| 3rd Jun, 2002  | Annual Presentation Ball Raffle Money                            | \$80.00   | \$12,552.15 |
| 4th Jun, 2002  | Player Registrations   | \$35.00   | \$12,587.15 |
| 4th Jun, 2002  | Match Fees   | \$150.00  | \$12,737.15 |
| 4th Jun, 2002  | Sponsorship Rule Book MUGSU                                      | \$50.00   | \$12,787.15 |
| 6th Jun, 2002  | Sponsorship Rule Book Aygee Gippsland P/L                        | \$100.00  | \$12,887.15 |
| 11th Jun, 2002 | Sponsorship Rule Book Traralgon Bowls Club                       | \$100.00  | \$12,987.15 |
| 11th Jun, 2002 | Sponsorship Rule Book Traralgon RSL Club                         | \$100.00  | \$13,087.15 |
| 11th Jun, 2002 | Sponsorship Rule Book & Trophy East State Credit                 | \$150.00  | \$13,237.15 |
| 18th Jun, 2002 | Sponsorship Rule Book Morwell RSL Club                           | \$100.00  | \$13,337.15 |
| 1st Jul, 2002  | Badt Government Tax  | -\$2.20   | \$13,334.95 |
| 1st Jul, 2002  | Credit Union Interest  | \$1.52    | \$13,336.47 |
| 1st Jul, 2002  | Match Fees Rnd 11-13   | \$480.00  | \$13,816.47 |
| 1st Jul, 2002  | Player Registrations Rnd 11-13                                   | \$20.00   | \$13,836.47 |
| 1st Jul, 2002  | Annual Presentation Ball Raffle Money                            | \$280.00  | \$14,116.47 |
| 1st Jul, 2002  | Sponsorship Rule Book Neptune Computer Services                  | \$50.00   | \$14,166.47 |
| 1st Jul, 2002  | Sponsorship Rule Book Traralgon Engravers                        | \$50.00   | \$14,216.47 |
| 1st Jul, 2002  | Engraving Country Cup & Perpetuals                               | -\$50.00  | \$14,166.47 |
| 1st Jul, 2002  | Association Singles Entries                                      | \$175.00  | \$14,341.47 |
| 4th Jul, 2002  | Annual Presentation Ball Raffle Money                            | \$40.00   | \$14,381.47 |
| 5th Jul, 2002  | Sponsorship Rule Book Boolarra Club Hotel                        | \$50.00   | \$14,431.47 |
| 8th Jul, 2002  | Sponsorship Rule Book Churchill Cricket Club                     | \$50.00   | \$14,481.47 |
| 10th Jul, 2002 | Match Fees   | \$140.00  | \$14,621.47 |
| 10th Jul, 2002 | Association Singles Entries                                      | \$70.00   | \$14,691.47 |
| 18th Jul, 2002 | Sponsorship Rule Book Dex Star Bar                               | \$100.00  | \$14,791.47 |
| 21st Jul, 2002 | Annual Presentation Ball Raffle Money                            | \$140.00  | \$14,931.47 |
| 24th Jul, 2002 | Association Singles Fees Returned                                | -\$245.00 | \$14,686.47 |
| 24th Jul, 2002 | Sponsorship Rule Book Tyrepower                                  | \$50.00   | \$14,736.47 |
| 5th Aug, 2002  | Match Fees Rnd 14-18   | \$632.00  | \$15,368.47 |
| 5th Aug, 2002  | Raffle Money Rnd 14-18   | \$340.00  | \$15,708.47 |
| 5th Aug, 2002  | Player Registrations   | \$35.00   | \$15,743.47 |
| 5th Aug, 2002  | Extra Association Shirts (B.A. & S.G.)                           | \$55.00   | \$15,798.47 |
| 5th Aug, 2002  | Sponsorship Rule Book & Trophy Traralgon Taxis Kenny Krieger Snr | \$150.00  | \$15,948.47 |
| 5th Aug, 2002  | Annual Presentation Ball Decorations Balloons                    | -\$20.00  | \$15,928.47 |
| 5th Aug, 2002  | Scorer Expenses  | -\$20.00  | \$15,908.47 |
| 6th Aug, 2002  | Printing Ball Tickets  | -\$80.00  | \$15,828.47 |
| 20th Aug, 2002 | Annual Presentation Ball Raffle Money                            | \$180.00  | \$16,008.47 |
| 20th Aug, 2002 | Player Registration  | \$5.00    | \$16,013.47 |
| 23rd Aug, 2002 | Life Member Badge Steve Duncan                                   | -\$18.50  | \$15,994.97 |
| 27th Aug, 2002 | Sponsorship Rule Book Grand Junction Hotel                       | \$100.00  | \$16,094.97 |

|                |  |             |                    |
|----------------|--|-------------|--------------------|
| 30th Aug, 2002 | Table Hire, Move & Replace Pockets                             | -\$700.00   | \$15,394.97        |
| 1st Sep, 2002  | Badt Government Tax  | -\$0.70     | \$15,394.27        |
| 3rd Sep, 2002  | Receipt Book   | -\$3.10     | \$15,391.17        |
| 3rd Sep, 2002  | Annual Presentation Ball Money                                 | \$945.00    | \$16,336.17        |
| 3rd Sep, 2002  | Annual Presentation Ball Raffle Money                          | \$1,541.00  | \$17,877.17        |
| 5th Sep, 2002  | Annual Presentation Ball Money                                 | \$690.00    | \$18,567.17        |
| 5th Sep, 2002  | Annual Presentation Ball Raffle Money                          | \$1,045.00  | \$19,612.17        |
| 6th Sep, 2002  | Annual Presentation Ball Balloon Gas                           | -\$55.45    | \$19,556.72        |
| 6th Sep, 2002  | Trophies & Engraving   | -\$2,695.00 | \$16,861.72        |
| 6th Sep, 2002  | Prizes Annual Presentation Ball Raffles                        | -\$1,500.00 | \$15,361.72        |
| 6th Sep, 2002  | Life Member Frame Peter Mackrell                               | -\$23.00    | \$15,338.72        |
| 6th Sep, 2002  | Annual Presentation Ball Band                                  | -\$1,030.00 | \$14,308.72        |
| 6th Sep, 2002  | Purchase Flowers Thank You Ange                                | -\$17.50    | \$14,291.22        |
| 6th Sep, 2002  | Annual Presentation Ball Catering I.A.S.C.                     | -\$3,910.00 | \$10,381.22        |
| 6th Sep, 2002  | Annual Presentation Ball Door Prizes                           | -\$120.00   | \$10,261.22        |
| 10th Sep, 2002 | LV8BA v MG8BA Premiers Medallion                               | -\$90.00    | \$10,171.22        |
| 12th Sep, 2002 | Sponsorship Rule Book Rosedale Hotel                           | \$80.00     | \$10,251.22        |
| 13th Sep, 2002 | Sponsorship Rule Book Crown Hotel                              | \$50.00     | \$10,301.22        |
| 17th Sep, 2002 | Fines Non-Attendance Meetings Rosedale x 2 & MUGSU x 2         | \$40.00     | \$10,341.22        |
| 19th Sep, 2002 | Sponsorship Rule Book Traralgon Taxis P. McLure                | \$150.00    | \$10,491.22        |
| 30th Sep, 2002 | Division 2 Premiers Perpetual Trophy & Engraving               | -\$85.00    | \$10,406.22        |
| 1st Oct, 2002  | Badt Government Tax  | -\$5.20     | \$10,401.02        |
| 1st Oct, 2002  | Credit Union Interest  | \$1.91      | \$10,402.93        |
| 1st Oct, 2002  | Pool Victoria Extra Registrations                              | -\$84.00    | \$10,318.93        |
| 1st Nov, 2002  | Fid & Badt Government Tax                                      | -\$0.60     | \$10,318.33        |
| 1st Nov, 2002  | Sponsorship Rule Book Traralgon Indoor Sports & Aquatic Centre | \$50.00     | \$10,368.33        |
| 12th Nov, 2002 | Inter-League Travel Expenses                                   | -\$135.00   | \$10,233.33        |
| 31st Dec, 2002 | Credit Union Interest  | \$1.49      | \$10,234.82        |
|                | <b>Closing Balance</b>   |             | <b>\$10,234.82</b> |

**2002**      **Income - Expenditure = Profit/Loss**      **\$11,885.95**      **-\$14,669.65**  
**Difference**                                              **-\$2,783.70**

### Petty Cash

| <u>Date</u>    | <u>Document</u>        | <u>Amount</u> | <u>Balance</u> |
|----------------|------------------------|---------------|----------------|
| 1st Jan, 2002  | Opening Balance        |               | \$0.05         |
| 31st Dec, 2002 | <b>Closing Balance</b> |               | <b>\$0.05</b>  |

### Juniors Ledger Account

| <u>Date</u>    | <u>Document</u>                           | <u>Amount</u> | <u>Balance</u>  |
|----------------|---|---------------|-----------------|
| 4th Jul, 2002  | Opening Deposit                           |               | <b>\$954.00</b> |
| 7th Jul, 2002  | Photocopying (Officeworks)                | -\$21.00      | \$933.00        |
| 7th Jul, 2002  | 6 Cues & Chalk (Gippsland Amusement)      | -\$65.00      | \$868.00        |
| 7th Jul, 2002  | Black Printer Cartridge (Havey Norman)    | -\$16.95      | \$851.05        |
| 23rd Jul, 2002 | Stamps x 100 & Envelopes x100             | -\$48.95      | \$802.10        |
| 3rd Aug, 2002  | Return From Purchase Cues (7th Jul, 2002) | \$15.00       | \$817.10        |
| 5th Aug, 2002  | Sponsorship Duncan Excavations            | \$100.00      | \$917.10        |
| 5th Aug, 2002  | Sponsorship S.G. Douglas Trucking         | \$250.00      | \$1,167.10      |
| 6th Aug, 2002  | Thank You Flowers Ange                    | -\$17.50      | \$1,149.60      |
| 17th Aug, 2002 | Table Hire Gippsland Amusements           | -\$100.00     | \$1,049.60      |
| 19th Aug, 2002 | Bread etc (Juniors BBQ)                   | -\$9.00       | \$1,040.60      |
| 19th Aug, 2002 | Trophy Plates (Plaques)                   | -\$8.00       | \$1,032.60      |

|                |   |                 |                    |
|----------------|---|-----------------|--------------------|
| 8th Nov, 2002  | Sponsorship Crown Hotel Dart Club         | \$200.00        | \$1,232.60         |
| 8th Nov, 2002  | Sponsorship Hazelwood Power               | \$250.00        | \$1,482.60         |
| 31st Dec, 2002 | <b>Closing Balance</b>                    |                 | <b>\$1,482.60</b>  |
| <b>2002</b>    | <b>Income - Expenditure = Profit/Loss</b> | <b>\$815.00</b> | <b>-\$286.40</b>   |
|                | <b>Difference</b>                         |                 | <b>\$528.60</b>    |
| 31st Dec, 2002 | <b>Total Balance In Bank</b>              |                 | <b>\$11,717.47</b> |