



Latrobe Valley 8 Ball Association



Treasurer's Report 2003

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, 2003

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2003	Opening Balance		\$10,234.82
29th Jan, 2003	Summer Competition Registrations	\$240.00	\$10,474.82
31st Jan, 2003	Postage Stamps 44 x 5c	-\$2.20	\$10,472.62
12th Feb, 2003	Junior Registrations 2002 32 x \$2	\$64.00	\$10,536.62
16th Feb, 2003	Annual General Meeting Drinks	-\$250.00	\$10,286.62
18th Feb, 2003	Raffle Money 2002 S. Kellett	\$20.00	\$10,306.62
18th Feb, 2003	Consumer & Business Affairs Annual General Meeting Report	-\$33.00	\$10,273.62
20th Feb, 2003	Sponsorship Rule Book Chubb Security	\$50.00	\$10,323.62
21st Feb, 2003	Sponsorship Rule Book Crown Hotel	\$50.00	\$10,373.62
21st Feb, 2003	Sponsorship Rule Book Grand Junction Hotel	\$100.00	\$10,473.62
21st Feb, 2003	Sponsorship Rule Book & Trophy A & A Labour Hire	\$80.00	\$10,553.62
25th Feb, 2003	Receipt Book & Envelopes	-\$6.10	\$10,547.52
26th Feb, 2003	Sponsorship Rule Book Traralgon Tyrepower	\$50.00	\$10,597.52
26th Feb, 2003	Sponsorship Rule Book Traralgon Indoor Sports & Aquatic Centre	\$50.00	\$10,647.52
27th Feb, 2003	Sponsorship Rule Book Traralgon Paint Centre	\$50.00	\$10,697.52
27th Feb, 2003	Sponsorship Rule Book Dunbar Road motor Wreckers	\$50.00	\$10,747.52
27th Feb, 2003	Sponsorship Rule Book & Trophy Trenack Excavation	\$155.00	\$10,902.52
31st Feb, 2003	Postage Stamps 100 x 50c	-\$50.00	\$10,852.52
1st Mar, 2003	Sponsorship Rule Book M & K Slashing, Malcolm McKay	\$100.00	\$10,952.52
1st Mar, 2003	Badt Government Tax	-\$4.00	\$10,948.52
12th Mar, 2003	Sponsorship Rule Book Traralgon R.S.L.	\$100.00	\$11,048.52
12th Mar, 2003	Sponsorship Rule Book & Trophy East State Credit	\$150.00	\$11,198.52
14th Mar, 2003	Sponsorship Rule Book Morwell R.S.L.	\$100.00	\$11,298.52
15th Mar, 2003	Country Cup Entries x 3	-\$300.00	\$10,998.52
15th Mar, 2003	Extra Trophies 2002 Itallian Australian Sporting & Social Club	\$250.00	\$11,248.52
18th Mar, 2003	Team Affiliation Fee	\$20.00	\$11,268.52
18th Mar, 2003	Player Registrations Rnd 1-3	\$60.00	\$11,328.52
18th Mar, 2003	Match Fees Rnd 1-3	\$138.00	\$11,466.52
19th Mar, 2003	Sponsorship Rule Book Hyland Street Cellars	\$50.00	\$11,516.52
19th Mar, 2003	Sponsorship Rule Book Churchill Saloon Bar	\$100.00	\$11,616.52
20th Mar, 2003	Sponsorship Rule Book Aygee Gippsland P/L	\$100.00	\$11,716.52
26th Mar, 2003	Sponsorship Rule Book Dex Star Bar	\$100.00	\$11,816.52
27th Mar, 2003	Sponsorship Rule Book & Trophy Don Johnston Funerals	\$110.00	\$11,926.52
28th Mar, 2003	From Petty Cash	\$0.05	\$11,926.57
31st Mar, 2003	Sponsorship Rule Book Itallian Australian Sporting & Social Club	\$100.00	\$12,026.57
31st Mar, 2003	Sponsorship Rule Book Churchill Cricket Club	\$50.00	\$12,076.57
1st Apr, 2003	Badt Government Tax	-\$0.70	\$12,075.87
1st Apr, 2003	Credit Union Interest	\$23.53	\$12,099.40
7th Apr, 2003	Team Affiliation Fees	\$240.00	\$12,339.40
7th Apr, 2003	Player Registrations Rnd 1-3	\$1,126.00	\$13,465.40
7th Apr, 2003	Match Fees Rnd 1-3	\$730.00	\$14,195.40
15th Apr, 2003	Treasurer Peter Mackrell Printer Cartridges	-\$85.65	\$14,109.75
29th Apr, 2003	Sponsorship Rule Book Gippsland Amusements	\$50.00	\$14,159.75
29th Apr, 2003	Sponsorship Rule Book Trophy Xscape Club	\$200.00	\$14,359.75

29th Apr, 2003	Pool Victoria Registrations 131 x \$7	-\$917.00	\$13,442.75
29th Apr, 2003	Team Affiliation Fee	\$20.00	\$13,462.75
29th Apr, 2003	Match Fees	\$45.00	\$13,507.75
30th Apr, 2003	Sponsorship Rule Book Rosedale Hotel	\$20.00	\$13,527.75
5th May, 2003	Team Affiliation Fees	\$40.00	\$13,567.75
5th May, 2003	Player Registrations Rnd 4-6	\$194.00	\$13,761.75
5th May, 2003	Match Fees Rnd 4-6	\$685.00	\$14,446.75
5th May, 2003	Fine Non-Attendance Meeting Rosedale Rebels	\$10.00	\$14,456.75
6th May, 2003	Stamps & Envelopes x 100 each	-\$52.80	\$14,403.95
20th May, 2003	Match Fees	\$220.00	\$14,623.95
20th May, 2003	Player Registrations	\$192.00	\$14,815.95
20th May, 2003	Team Affiliation Fees	\$40.00	\$14,855.95
21st May, 2003	Country Cup Shirts x 4	-\$110.00	\$14,745.95
27th May, 2003	Player Registrations	\$48.00	\$14,793.95
27th May, 2003	Match Fees	\$211.00	\$15,004.95
27th May, 2003	Fines T.I.S.C. Marlins & Rosedale Blues x 2	\$30.00	\$15,034.95
28th May, 2003	Printing Raffle Books	-\$267.50	\$14,767.45
1st Jun, 2003	Debits Tax	-\$2.20	\$14,765.25
2nd Jun, 2003	Player Registrations Rnd 6-10	\$84.00	\$14,849.25
2nd Jun, 2003	Match Fees Rnd 6-10	\$860.00	\$15,709.25
2nd Jun, 2003	Annual Presentation Ball Raffle Money	\$50.00	\$15,759.25
3rd Jun, 2003	Pool Victoria Extra Registrations	-\$77.00	\$15,682.25
3rd Jun, 2003	Receipt Book	-\$3.30	\$15,678.95
30th Jun, 2003	Move Table For Singles Championship	-\$70.00	\$15,608.95
30th Jun, 2003	Match Fees	\$240.00	\$15,848.95
1st Jul, 2003	Debits Tax	-\$0.30	\$15,848.65
1st Jul, 2003	Credit Union Interest	\$30.02	\$15,878.67
7th Jul, 2003	Player Registrations Rnd 11-14	\$60.00	\$15,938.67
7th Jul, 2003	Match Fees Rnd 11-14	\$1,065.00	\$17,003.67
7th Jul, 2003	Annual Presentation Ball Raffle Money	\$30.00	\$17,033.67
7th Jul, 2003	Team Affiliation Fee	\$20.00	\$17,053.67
7th Jul, 2003	Fines Rosedale Rebels & I.A.S.C. Blacks	\$20.00	\$17,073.67
15th Jul, 2003	Raffle Money	\$110.00	\$17,183.67
29th Jul, 2003	Annual Presentation Ball Ticket Printing	-\$85.00	\$17,098.67
29th Jul, 2003	Sponsorship Rule Book Network Video	\$50.00	\$17,148.67
30th Jul, 2003	Annual Presentation Ball Raffle Money	\$100.00	\$17,248.67
30th Jul, 2003	Match Fees	\$120.00	\$17,368.67
1st Aug, 2003	Debits Tax	-\$1.80	\$17,366.87
4th Aug, 2003	Team Affiliation Fees	\$20.00	\$17,386.87
4th Aug, 2003	Player Registration Rnd 15-18	\$72.00	\$17,458.87
4th Aug, 2003	Match Fees Rnd 15-18	\$966.00	\$18,424.87
4th Aug, 2003	Annual Presentation Ball Raffle Money	\$310.00	\$18,734.87
19th Aug, 2003	Annual Presentation Ball Raffle Money	\$650.00	\$19,384.87
19th Aug, 2003	Sponsorship Rule Book M & K Slashing	\$100.00	\$19,484.87
20th Aug, 2003	Player Registrations	\$24.00	\$19,508.87
20th Aug, 2003	Match Fees Rnd 15-18	\$120.00	\$19,628.87
20th Aug, 2003	Fine Non-Attendance Meeting Morwell R.S.L. Golds	\$10.00	\$19,638.87
26th Aug, 2003	Annual Presentation Ball Raffle Money	\$876.00	\$20,514.87
26th Aug, 2003	Annual Presentation Ball Money	\$530.00	\$21,044.87
27th Aug, 2003	Table Hire & Move Gippsland Amusement	-\$950.00	\$20,094.87
28th Aug, 2003	Raffle Prizes Traralgon Centre Plaza	-\$1,500.00	\$18,594.87
31st Aug, 2003	Debits Tax	-\$1.50	\$18,593.37
4th Sep, 2003	Annual Presentation Ball Raffle Money	\$1,812.00	\$20,405.37

4th Sep, 2003	Annual Presentation Ball Money	\$915.00	\$21,320.37
5th Sep, 2003	Raffle Money	\$500.00	\$21,820.37
5th Sep, 2003	Annual Presentation Ball Money	\$335.00	\$22,155.37
5th Sep, 2003	Trophies Winter Competition	-\$2,520.50	\$19,634.87
5th Sep, 2003	Annual Presentation Ball Chocolates & Balloons	-\$66.60	\$19,568.27
5th Sep, 2003	BOC Gases Balloon Gas	-\$85.75	\$19,482.52
5th Sep, 2003	Door Prizes Meal Vouchers & Wine	-\$165.00	\$19,317.52
5th Sep, 2003	Annual Presentation Ball Band	-\$1,030.00	\$18,287.52
5th Sep, 2003	Annual Presentation Ball Catering & Drinks	-\$3,848.00	\$14,439.52
22nd Sep, 2003	Sponsorship Rule Book & Trophy Traralgon Taxis Kenny Krieger	\$150.00	\$14,589.52
24th Sep, 2003	Sponsorship Rule Book Rutter's Butchery	\$100.00	\$14,689.52
30th Sep, 2003	Fine Non-Attendance Meeting Rosedale Blues	\$10.00	\$14,699.52
30th Sep, 2003	Debits Tax	-\$6.30	\$14,693.22
30th Sep, 2003	Credit Union Interest	\$51.61	\$14,744.83
7th Oct, 2003	Lost Raffle Books Dale Murphy	\$20.00	\$14,764.83
9th Oct, 2003	Lost Raffle Books Ashley Jenkins	\$20.00	\$14,784.83
21st Oct, 2003	Lost Raffle Books Anthony Bayley	\$10.00	\$14,794.83
29th Oct, 2003	Secretary Printer Ink Cartridge	-\$40.00	\$14,754.83
17th Dec, 2003	Player Registrations Dex Bar	\$15.00	\$14,769.83
17th Dec, 2003	Player Registrations Churchill Saloon Bar	\$5.00	\$14,774.83
17th Dec, 2003	Lost Raffle Tickets A. Simpson	\$10.00	\$14,784.83
17th Dec, 2003	Inter-League day Travel Expenses Melbourne	-\$135.00	\$14,649.83
31st Dec, 2003	Credit Union Interest	\$30.56	\$14,680.39
	Closing Balance		\$14,680.39
2003	Income - Expenditure = Profit/Loss Difference	\$17,112.77	-\$12,667.20 \$4,445.57

Juniors Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2003	Opening Balance		\$1,482.60
12th Feb, 2003	Photocopying & Stationary 2002/2003	-\$121.80	\$1,360.80
26th May, 2003	Sponsorship RTL Transport Employees	\$800.00	\$2,160.80
19th Jul, 2003	Playing Fees 19th May 2003 - 14th Jul, 2003 incl	\$186.00	\$2,346.80
19th Jul, 2003	Venue Expenses 19th May 2003 - 14th Jul, 2003 incl	-\$62.00	\$2,284.80
19th Jul, 2003	General Expenses	-\$109.55	\$2,175.25
19th Jul, 2003	Pool Table Fold Up Gippsland Amusements	-\$800.00	\$1,375.25
16th Sep, 2003	Playing Fees 21st Jul, 2003 - 18th Aug, 2003 incl	\$174.00	\$1,549.25
16th Sep, 2003	Venue Expenses 21st Jul, 2003 - 18th Aug, 2003 incl	-\$58.00	\$1,491.25
16th Sep, 2003	Playing Fees 15th Sep, 2003	\$48.00	\$1,539.25
16th Sep, 2003	Venue Expenses 15th Sep, 2003	-\$16.00	\$1,523.25
31st Dec, 2003	Xscape Bar trophy Day	-\$100.00	\$1,423.25
31st Dec, 2003	Paper, Phone etc Expenses Tracy Sawyer	-\$30.00	\$1,393.25
31st Dec, 2003	Photocopy, Trophies, etc	-\$45.70	\$1,347.55
31st Dec, 2003	Playing Fees 1st Sep, 2003 - 1st Dec, 2003	\$285.00	\$1,632.55
31st Dec, 2003	Venue Expenses 1st Sep, 2003 - 1st Dec, 2003	-\$95.00	\$1,537.55
	Closing Balance		\$1,537.55
31st Dec, 2003	Total Balance In Bank		\$16,217.94