



Latrobe Valley 8 Ball Association



Treasurer's Report 2004

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, 2004

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2004	Opening Balance		\$14,680.39
23rd Jan, 2004	Stamps & Envelopes x 200 each	-\$107.90	\$14,572.49
31st Jan, 2004	Debits Tax	-\$0.70	\$14,571.79
3rd Feb, 2004	Travel Expenses Inter-League day 2003)	-\$15.00	\$14,556.79
10th Feb, 2004	Summer Competition Stamps	\$12.50	\$14,569.29
22nd Feb, 2004	Annual General Meeting Bbq Refreshments	-\$605.50	\$13,963.79
22nd Feb, 2004	Team Affiliation Fees	\$180.00	\$14,143.79
22nd Feb, 2004	Player Registrations 2003 Morwell R.S.L. Golds	\$10.00	\$14,153.79
23rd Feb, 2004	Receipt Book	-\$1.95	\$14,151.84
29th Feb, 2004	Debits Tax	-\$3.30	\$14,148.54
3rd Mar, 2004	Consumer & Business Affairs Annual General Meeting Report	-\$35.00	\$14,113.54
3rd Mar, 2004	Summer Competition Registrations	\$346.00	\$14,459.54
13th Mar, 2004	Refund For Return Raffle Book Previously Paid For	-\$10.00	\$14,449.54
20th Mar, 2004	Country Cup Entries x 3	-\$600.00	\$13,849.54
25th Mar, 2004	Sponsorship Rule Book & Trophy Missen Right Price Painting	\$420.00	\$14,269.54
30th Mar, 2004	Sponsorship Rule Book Gippsland Amusement	\$50.00	\$14,319.54
31st Mar, 2004	Sponsorship Rule Book Morwell R.S.L.	\$100.00	\$14,419.54
1st Apr, 2004	Debits Tax	-\$4.00	\$14,415.54
1st Apr, 2004	Credit Union Interest	\$42.59	\$14,458.13
2nd Apr, 2004	Sponsorship Rule Book & Trophy East State Credit	\$150.00	\$14,608.13
4th Apr, 2004	Sponsorship Rule Book & Trophy L.V. Taxis Company P/L	\$280.00	\$14,888.13
5th Apr, 2004	Team Affiliation Fees	\$220.00	\$15,108.13
5th Apr, 2004	Player Registrations Rnd 1-3	\$1,199.00	\$16,307.13
5th Apr, 2004	Match Fees Rnd 1-3	\$875.00	\$17,182.13
5th Apr, 2004	Players Registration 2003 I.A.S.C. Blacks	\$10.00	\$17,192.13
5th Apr, 2004	Sponsorship Major Rule Book & Trophy ABB Australia P/L	\$500.00	\$17,692.13
6th Apr, 2004	Stamps & Envelopes x 100 each	-\$53.25	\$17,638.88
6th Apr, 2004	Colour & Black Printer Cartridges	-\$80.00	\$17,558.88
6th Apr, 2004	Postage Application For Raffle	-\$1.80	\$17,557.08
6th Apr, 2004	Sponsorship Rule Book B.I.R.D. Electronic Services	\$50.00	\$17,607.08
7th Apr, 2004	Sponsorship Rule Book Traralgon R.S.L.	\$100.00	\$17,707.08
7th Apr, 2004	Sponsorship Rule Book Hyland Street Cellars	\$50.00	\$17,757.08
13th Apr, 2004	Sponsorship Rule Book Royal Exchange Hotel	\$50.00	\$17,807.08
16th Apr, 2004	Sponsorship Rule Book Traralgon Tyrepower	\$50.00	\$17,857.08
21st Apr, 2004	Sponsorship Rule Book Aygee Gippsland	\$100.00	\$17,957.08
21st Apr, 2004	Player Registrations	\$84.00	\$18,041.08
21st Apr, 2004	Match Fees	\$45.00	\$18,086.08
28th Apr, 2004	Match Fees	\$90.00	\$18,176.08
28th Apr, 2004	Sponsorship Rule Book Traralgon Paint Centre	\$50.00	\$18,226.08
3rd May, 2004	Sponsorship Rule Book Churchill Saloon Bar	\$50.00	\$18,276.08
3rd May, 2004	Sponsorship Rule Book Kay Street Saloon Bar	\$50.00	\$18,326.08
3rd May, 2004	Sponsorship Rule Book Italian Australian Club	\$100.00	\$18,426.08
3rd May, 2004	Sponsorship Rule Book & Trophy Trenack Excavations	\$155.00	\$18,581.08
3rd May, 2004	Sponsorship Rule Book & Trophy Don Johnstone Funerals	\$110.00	\$18,691.08

3rd May, 2004	Match Fees Rnd 4-6	\$672.00	\$19,363.08
3rd May, 2004	Player Registrations Rnd 4-6	\$269.00	\$19,632.08
5th May, 2004	Sponsorship Rule Book Dex's Star Bar	\$50.00	\$19,682.08
6th May, 2004	Pool Victoria Registrations 135 x \$7	-\$945.00	\$18,737.08
11th May, 2004	Match Fees	\$75.00	\$18,812.08
11th May, 2004	Sponsorship Rule Book Traralgon Home Timber & Hardware	\$100.00	\$18,912.08
18th May, 2004	Rule Book Printing	-\$495.00	\$18,417.08
19th May, 2004	Country Cup Shirts 7 x \$27.50	-\$192.50	\$18,224.58
23rd May, 2004	Country Cup Expenses	-\$1,300.00	\$16,924.58
24th May, 2004	Sponsorship Rule Book & Trophy 2003 P. McLure, T'gon Taxis	\$150.00	\$17,074.58
28th May, 2004	Match Fees	\$240.00	\$17,314.58
28th May, 2004	Player Registrations	\$24.00	\$17,338.58
1st Jun, 2004	Debits Tax	-\$2.20	\$17,336.38
7th Jun, 2004	Match Fees Rnd 7-11	\$1,303.00	\$18,639.38
7th Jun, 2004	Player Registrations Rnd 7-11	\$51.00	\$18,690.38
7th Jun, 2004	Pool Victoria Meeting Travel Expenses Philip Gibson	-\$50.00	\$18,640.38
9th Jun, 2004	Sponsorship Rule Book Grand Junction Hotel	\$100.00	\$18,740.38
16th Jun, 2004	Printing Raffle Tickets	-\$378.40	\$18,361.98
1st Jul, 2004	Debits Tax	-\$1.40	\$18,360.58
1st Jul, 2004	Credit Union Interest	\$71.03	\$18,431.61
5th Jul, 2004	Match Fees Rnd 12-13	\$540.00	\$18,971.61
5th Jul, 2004	Player Registrations Rnd 12-13	\$53.00	\$19,024.61
5th Jul, 2004	Annual Presentation Ball Raffle Money	\$140.00	\$19,164.61
8th Jul, 2004	Sponsorship Rule Book Kentucky Willows, Chubb Security	\$50.00	\$19,214.61
10th Jul, 2004	Annual Presentation Ball Raffle Money	\$40.00	\$19,254.61
13th Jul, 2004	Sponsorship Rule Book M & K Slashing	\$200.00	\$19,454.61
28th Jul, 2004	Match Fees	\$210.00	\$19,664.61
9th Aug, 2004	Match Fees Rnd 14-18	\$1,350.00	\$21,014.61
9th Aug, 2004	Player Registrations Rnd 14-18	\$48.00	\$21,062.61
9th Aug, 2004	Annual Presentation Ball Raffle Money	\$390.00	\$21,452.61
10th Aug, 2004	Scorers Expenses	-\$55.00	\$21,397.61
10th Aug, 2004	Pool Victoria Titles Travel K. Krieger, P. Pike & S. Gray	-\$125.00	\$21,272.61
17th Aug, 2004	Annual Presentation Ball Ticket Printing	-\$47.00	\$21,225.61
17th Aug, 2004	Annual Presentation Ball Raffle Money	\$230.00	\$21,455.61
17th Aug, 2004	Annual Presentation Ball Money	\$50.00	\$21,505.61
17th Aug, 2004	Player Registrations	\$24.00	\$21,529.61
25th Aug, 2004	Sponsorship Rule Book Rosedale Hotel	\$50.00	\$21,579.61
30th Aug, 2004	Receipt Book & Envelopes	-\$5.20	\$21,574.41
31st Aug, 2004	Annual Presentation Ball Raffle Money	\$1,564.00	\$23,138.41
31st Aug, 2004	Annual Presentation Ball Money	\$950.00	\$24,088.41
31st Aug, 2004	Table Hire & Storage Singles & Finals	-\$1,450.00	\$22,638.41
8th Sep, 2004	Sponsorship Rule Book Traralgon Indoor Sports & Aquatic Centre	\$50.00	\$22,688.41
8th Sep, 2004	Annual Presentation Ball Door Prizes Chocolates x 6	-\$45.00	\$22,643.41
9th Sep, 2004	Annual Presentation Ball Raffle Money	\$1,322.00	\$23,965.41
9th Sep, 2004	Annual Presentation Ball Money	\$1,230.00	\$25,195.41
9th Sep, 2004	Player Registrations	\$12.00	\$25,207.41
9th Sep, 2004	Annual Presentation Ball Meal Vouchers G.J.H. x 2	-\$60.00	\$25,147.41
9th Sep, 2004	Trophies Winter Competition	-\$2,446.00	\$22,701.41
9th Sep, 2004	Sponsorship Rule Book Traralgon Engravers	\$50.00	\$22,751.41
9th Sep, 2004	Annual Presentation Ball Raffle Vouchers	-\$1,500.00	\$21,251.41
9th Sep, 2004	President & Promotional Officers Jackets	-\$420.00	\$20,831.41
10th Sep, 2004	Annual Presentation Ball Gas For Balloons BOC Gas	-\$82.63	\$20,748.78
10th Sep, 2004	Annual Presentation Ball Band	-\$700.00	\$20,048.78

10th Sep, 2004	Annual Presentation Ball Meal Vouchers I.A.S.C. x 1	-\$40.00	\$20,008.78
10th Sep, 2004	Annual Presentation Ball Door Prizes Wine x 6	-\$54.00	\$19,954.78
12th Sep, 2004	Bereavement Card Howard Stephens	-\$4.50	\$19,950.28
13th Sep, 2004	Sponsorship Rule Book Churchill Hotel Motel	\$50.00	\$20,000.28
14th Sep, 2004	Stamps x 100	-\$50.00	\$19,950.28
16th Sep, 2004	Sponsorship Rule Book & Trophies A&A Labour, Xscape N/C	\$280.00	\$20,230.28
21st Sep, 2004	Player Registrations	\$22.00	\$20,252.28
30th Sep, 2004	Credit Union Interest	\$117.39	\$20,369.67
30th Sep, 2004	Debits Tax	-\$5.50	\$20,364.17
5th Oct, 2004	Player Registrations	\$29.00	\$20,393.17
11th Oct, 2004	Annual Presentation Ball Catering	-\$5,472.00	\$14,921.17
12th Oct, 2004	Inter-League Bus Latrobe Valley Taxis Company P/L	-\$300.00	\$14,621.17
1st Nov, 2004	Debits Tax	-\$3.70	\$14,617.47
13th Dec, 2004	Sponsorship Rule Book Rutter's Butchery	\$100.00	\$14,717.47
31st Dec, 2004	Credit Union Interest	\$65.69	\$14,783.16
	Closing Balance		\$14,783.16
2004	Income - Expenditure = Profit/Loss Difference	\$17,851.20	-\$17,748.43
			\$102.77

Juniors Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2004	Opening Balance		\$1,537.55
3rd Mar, 2004	Playing Fees 16th Feb, 2004 to 1st Mar, 2004	\$56.00	\$1,593.55
10th Mar, 2004	Raffle Money DVD Player	\$403.30	\$1,996.85
10th Mar, 2004	Raffle Prize not collected Ian Stanley, hold	\$50.00	\$2,046.85
5th Apr, 2004	Playing Fees 15th Mar, 2004 to 29th Mar, 2004	\$55.00	\$2,101.85
3rd May, 2004	Playing Fees	\$30.00	\$2,131.85
7th Jun, 2004	Playing Fees 10th May, 2004 to 31st May, 2004	\$58.00	\$2,189.85
11th Jul, 2004	Raffle Proceeds to Joe Tangi & Others	\$1,000.00	\$3,189.85
9th Aug, 2004	Playing Fees 21st Jun, 2004 to 26th Jul, 2004	\$72.00	\$3,261.85
31st Dec, 2004	Closing Balance		\$3,261.85
31st Dec, 2004	Total Balance In Bank		\$18,045.01