



Latrobe Valley 8 Ball Association



Treasurer's Report 2005

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, 2005

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2005	Opening Balance		\$14,783.16
18th Jan, 2005	Lost Raffle Books 2004 Paul Wilson	\$40.00	\$14,823.16
23rd Jan, 2005	Pool Victoria Meeting Travel Expenses Philip Gibson	-\$50.00	\$14,773.16
23rd Jan, 2005	Repay Cost Trousers With Jacket Philip Gibson	\$70.00	\$14,843.16
10th Feb, 2005	Printing Score Books L.V. Printers	-\$283.80	\$14,559.36
12th Feb, 2005	Annual General Meeting Meat, Bread, etc	-\$175.55	\$14,383.81
13th Feb, 2005	Annual General Meeting Refreshments	-\$350.00	\$14,033.81
13th Feb, 2005	Team Affiliation Fees	\$200.00	\$14,233.81
13th Feb, 2005	Sale Timer	\$17.00	\$14,250.81
16th Feb, 2005	Summer Competition Registrations	\$308.00	\$14,558.81
28th Feb, 2005	Printer Cartridges x 2	-\$68.10	\$14,490.71
28th Feb, 2005	Government Debits Tax	-\$5.10	\$14,485.61
4th Mar, 2005	Consumer & Business Affairs Annual General Meeting Report	-\$35.80	\$14,449.81
8th Mar, 2005	Timers x 30	-\$509.40	\$13,940.41
8th Mar, 2005	Stamps & Envelopes x 100 each	-\$54.15	\$13,886.26
9th Mar, 2005	Sponsorship Rule Book & Trophy East State Credit	\$150.00	\$14,036.26
11th Mar, 2005	Sponsorship Rule Book Traralgon R.S.L.	\$100.00	\$14,136.26
15th Mar, 2005	Sponsorship Major Rule Book & Trophy ABB Australia P/L	\$500.00	\$14,636.26
15th Mar, 2005	Sponsorship Rule Book B.I.R.D. Electronics Services	\$50.00	\$14,686.26
16th Mar, 2005	Sponsorship Rule Book Morwell R.S.L. Club	\$100.00	\$14,786.26
16th Mar, 2005	Sponsorship Rule Book Gippsland Amusements	\$50.00	\$14,836.26
18th Mar, 2005	Sponsorship Rule Book Traralgon Paint Centre	\$50.00	\$14,886.26
18th Mar, 2005	Sponsorship Rule Book Merton Rush Hotel	\$50.00	\$14,936.26
20th Mar, 2005	Sponsorship Rule Book Crown Hotel Traralgon	\$50.00	\$14,986.26
21st Mar, 2005	Sponsorship Rule Book Aygee Gippsland P/L	\$100.00	\$15,086.26
24th Mar, 2005	Sponsorship Rule Book Henry Street Cellars	\$50.00	\$15,136.26
30th Mar, 2005	Sponsorship Rule Book Ryan's Hotel	\$50.00	\$15,186.26
30th Mar, 2005	Sponsorship Rule Book Davidson's Traralgon 3D Embroidery	\$50.00	\$15,236.26
1st Apr, 2005	Sponsorship Rule Book Tandy Traralgon	\$50.00	\$15,286.26
1st Apr, 2005	Sponsorship Rule Book Grand Junction Hotel	\$100.00	\$15,386.26
4th Apr, 2005	Team Affiliation Fees	\$220.00	\$15,606.26
4th Apr, 2005	Match Fees Rnd 1-2	\$557.50	\$16,163.76
4th Apr, 2005	Player Registrations Rnd 1-2	\$1,325.00	\$17,488.76
4th Apr, 2005	Fine Non-Attendance Meeting Key Cruisers	\$10.00	\$17,498.76
4th Apr, 2005	Rule Book Ad The Key Restaurant	\$100.00	\$17,598.76
4th Apr, 2005	Sponsorship Rule Book & Trophies Don Johnston Funerals	\$150.00	\$17,748.76
4th Apr, 2005	Sponsorship Rule Book Italian Australian Sporting & Social Club	\$100.00	\$17,848.76
4th Apr, 2005	Stationary Secretary Books x 2	-\$6.50	\$17,842.26
8th Apr, 2005	Sponsorship Rule Book Traralgon Tyrepower	\$50.00	\$17,892.26
8th Apr, 2005	Sponsorship Rule Book L. V. Network Security	\$50.00	\$17,942.26
11th Apr, 2005	Sponsorship Rule Book Traralgon Printers	\$50.00	\$17,992.26
11th Apr, 2005	Rule Book Printing	-\$880.00	\$17,112.26
12th Apr, 2005	Government Debits Tax	-\$2.40	\$17,109.86
12th Apr, 2005	Credit Union Interest	\$73.96	\$17,183.82

12th Apr, 2005	Rule Book Ad Traralgon Home Hardware	\$100.00	\$17,283.82
14th Apr, 2005	Secretary Laptop Computer	-\$1,399.00	\$15,884.82
16th Apr, 2005	Pool Victoria Registration & Affiliation Fees 140 x \$7	-\$980.00	\$14,904.82
20th Apr, 2005	Team Affiliation Fees	\$40.00	\$14,944.82
20th Apr, 2005	Player Registrations	\$180.00	\$15,124.82
20th Apr, 2005	Match Fees	\$180.00	\$15,304.82
25th Apr, 2005	Match Fees	\$150.00	\$15,454.82
25th Apr, 2005	Player Registrations	\$60.00	\$15,514.82
26th Apr, 2005	Receipt Book, Stamps & Envelopes x 100 each	-\$54.85	\$15,459.97
28th Apr, 2005	Country Cup Entries 3 x \$220	-\$660.00	\$14,799.97
1st May, 2005	Government Debits Tax	-\$4.50	\$14,795.47
2nd May, 2005	Match Fees Rnd 3-6	\$942.00	\$15,737.47
2nd May, 2005	Player Registrations Rnd 3-6	\$289.00	\$16,026.47
2nd May, 2005	Fine Non-Attendance Meeting 4th Apr, 2005 I.A.S.C. Blacks	\$10.00	\$16,036.47
2nd May, 2005	Fine No Scorecards I.A.S.C. Blacks & Cruisers	\$20.00	\$16,056.47
9th May, 2005	Sponsorship Rule Book Star Bar	\$50.00	\$16,106.47
17th May, 2005	Match Fees	\$15.00	\$16,121.47
22nd May, 2005	Pool Victoria Registration & Affiliation Fees 14 x \$7	-\$98.00	\$16,023.47
25th May, 2005	Raffle Ticket Printing	-\$343.61	\$15,679.86
25th May, 2005	Country Cup Shirts 8 x \$27.50	-\$220.00	\$15,459.86
25th May, 2005	Sponsorship Rule Book & Trophies Xscape Bar A & A Labour	\$280.00	\$15,739.86
27th May, 2005	Country Cup Raffle Books & Globes	-\$8.00	\$15,731.86
29th May, 2005	Country Cup Raffles	\$542.00	\$16,273.86
29th May, 2005	Flowers Country Cup Scorer/Admin Girls	-\$15.00	\$16,258.86
29th May, 2005	Pool Victoria Meeting Travel Expenses Philip Gibson	-\$50.00	\$16,208.86
31st May, 2005	Sponsorship Rule Book M & K Slashing	\$60.00	\$16,268.86
1st Jun, 2005	Government Debits Tax	-\$3.00	\$16,265.86
3rd Jun, 2005	Annual Presentation Ball Raffle Money	\$40.00	\$16,305.86
6th Jun, 2005	Match Fees Rnd 7-11	\$1,583.50	\$17,889.36
6th Jun, 2005	Player Registrations Rnd 7-11	\$79.00	\$17,968.36
6th Jun, 2005	Fine Non-Attendance Meeting/Scorecard 4th Apr, 2005 Ryan's	\$20.00	\$17,988.36
6th Jun, 2005	Fine Non-Attendance Meeting 6th Jun, 2005 Merton Magicians	\$10.00	\$17,998.36
9th Jun, 2005	Country Cup Refreshments G.J.H.	-\$197.55	\$17,800.81
22nd Jun, 2005	Annual Presentation Ball Raffle Money	\$20.00	\$17,820.81
28th Jun, 2005	Match Fees	\$240.00	\$18,060.81
30th Jun, 2005	Sponsorship Rule Book & Trophy L.V. Taxis Company P/L	\$280.00	\$18,340.81
30th Jun, 2005	Sponsorship Rule Book Royal Exchange Hotel	\$50.00	\$18,390.81
1st Jul, 2005	Government Debits Tax	-\$3.90	\$18,386.91
1st Jul, 2005	Credit Union Interest	\$116.24	\$18,503.15
4th Jul, 2005	Sponsorship Rule Book Network Video	\$50.00	\$18,553.15
4th Jul, 2005	Sponsorship Rule Book Rosedale Hotel	\$50.00	\$18,603.15
4th Jul, 2005	Match Fees Rnd 12-14	\$825.00	\$19,428.15
4th Jul, 2005	Player Registrations Rnd 12-14	\$72.00	\$19,500.15
4th Jul, 2005	Annual Presentation Ball Raffle Money	\$240.00	\$19,740.15
12th Jul, 2005	Sponsorship Rule Book M & K Slashing	\$140.00	\$19,880.15
12th Jul, 2005	Match Fees	\$69.00	\$19,949.15
12th Jul, 2005	Player Registrations	\$36.00	\$19,985.15
14th Jul, 2005	Printer Cartridges Black	-\$28.25	\$19,956.90
22nd Jul, 2005	Annual Presentation Ball Raffle Money	\$40.00	\$19,996.90
29th Jul, 2005	Match Fees	\$60.00	\$20,056.90
1st Aug, 2005	Annual Presentation Ball Raffle Money	\$120.00	\$20,176.90
1st Aug, 2005	Match Fees Rnd 15-18	\$1,111.00	\$21,287.90
1st Aug, 2005	Player Registrations Fees Rnd 15-18	\$96.00	\$21,383.90

1st Aug, 2005	Fines Flanagan's	\$30.00	\$21,413.90
14th Aug, 2005	L.V.E.B.A. Singles Entry Paid to Ryan's	-\$310.00	\$21,103.90
14th Aug, 2005	L.V.E.B.A. Singles Entry Collected from Players	\$200.00	\$21,303.90
14th Aug, 2005	Victoria Singles Top 40 Kenny Krieger	-\$25.00	\$21,278.90
14th Aug, 2005	Annual Presentation Ball Raffle Money	\$160.00	\$21,438.90
14th Aug, 2005	Annual Presentation Ball Money	\$50.00	\$21,488.90
14th Aug, 2005	Purchase Iron & Brushes	-\$330.00	\$21,158.90
22nd Aug, 2005	Annual Presentation Ball Ticket Printing	-\$129.80	\$21,029.10
25th Aug, 2005	Match Fees Fees	\$300.00	\$21,329.10
25th Aug, 2005	Player Registrations	\$12.00	\$21,341.10
29th Aug, 2005	Country Cup Balanced Transferred	\$3,690.10	\$25,031.20
29th Aug, 2005	Annual Presentation Ball Raffle Money	\$1,273.00	\$26,304.20
29th Aug, 2005	Annual Presentation Ball Money	\$340.00	\$26,644.20
29th Aug, 2005	Match Fees Rnd 19-22	\$1,002.00	\$27,646.20
29th Aug, 2005	Player Registrations Rnd 19-22	\$8.00	\$27,654.20
29th Aug, 2005	Fine Xscape Force	\$10.00	\$27,664.20
29th Aug, 2005	Pool Victoria Meeting Travel Expenses Philip Gibson	-\$50.00	\$27,614.20
1st Sep, 2005	Annual Presentation Ball Money	\$50.00	\$27,664.20
1st Sep, 2005	Annual Presentation Ball Raffle Money	\$140.00	\$27,804.20
4th Sep, 2005	Receipt Book, Stamps & Envelopes x 100 each	-\$54.85	\$27,749.35
6th Sep, 2005	Annual Presentation Ball Raffle Money	\$345.00	\$28,094.35
6th Sep, 2005	Annual Presentation Ball Money	\$300.00	\$28,394.35
6th Sep, 2005	Fines Merton Magicians	\$10.00	\$28,404.35
6th Sep, 2005	Match Fees	\$48.00	\$28,452.35
13th Sep, 2005	Table Hire Finals & Years Storage	-\$870.00	\$27,582.35
13th Sep, 2005	Match Fees Rnd 19-22	\$60.00	\$27,642.35
13th Sep, 2005	Fines I.A.S.C. Blues	\$30.00	\$27,672.35
13th Sep, 2005	Player Registrations Rnd 19-22	\$10.00	\$27,682.35
13th Sep, 2005	Sponsorship Rule Book Rutter's Butchery	\$100.00	\$27,782.35
13th Sep, 2005	Annual Presentation Ball Door Prizes Meat Vouchers x 6	-\$100.00	\$27,682.35
13th Sep, 2005	Sponsorship Rule Book Traralgon Engravers	\$50.00	\$27,732.35
13th Sep, 2005	Trophies & Engraving	-\$2,671.00	\$25,061.35
14th Sep, 2005	Annual Presentation Ball Door Prizes Chocolates x 6	-\$52.00	\$25,009.35
14th Sep, 2005	Annual Presentation Ball Raffle Vouchers	-\$1,500.00	\$23,509.35
15th Sep, 2005	Annual Presentation Ball Door Prizes Meat Vouchers x 2	-\$60.00	\$23,449.35
16th Sep, 2005	Annual Presentation Ball Raffle Money	\$1,657.00	\$25,106.35
16th Sep, 2005	Annual Presentation Ball Money	\$1,675.00	\$26,781.35
16th Sep, 2005	Victoria Singles Top 20 Paul Pike	-\$75.00	\$26,706.35
16th Sep, 2005	Annual Presentation Ball Band	-\$1,100.00	\$25,606.35
26th Sep, 2005	Annual Presentation Ball Catering I.A.S.C.	-\$5,733.00	\$19,873.35
26th Sep, 2005	Lost Raffle Books 2004 Steve Sanders	\$60.00	\$19,933.35
28th Sep, 2005	Fines Merton Magicians	\$20.00	\$19,953.35
28th Sep, 2005	Match Fees Rnd 19-22	\$12.00	\$19,965.35
30th Sep, 2005	Credit Union Interest	\$140.32	\$20,105.67
9th Oct, 2005	Sale Stubby Holders x 4	\$20.00	\$20,125.67
11th Oct, 2005	L.V.E.B.A. Singles Entries	\$30.00	\$20,155.67
18th Oct, 2005	Fines Morwell R.S.L. Golds	\$30.00	\$20,185.67
18th Oct, 2005	Player Registrations	\$5.00	\$20,190.67
8th Nov, 2005	L.V.E.B.A. Singles Entries	\$35.00	\$20,225.67
31st Dec, 2005	Credit Union Interest	\$118.62	\$20,344.29
	Closing Balance		\$20,344.29
2005	Income - Expenditure = Profit/Loss	\$25,108.24	-\$19,547.11

Difference

\$5,561.13

Juniors Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2005	Opening Balance		\$3,260.36
20th Feb, 2005	Payment Ian Stanley Raffle Prize 2004	-\$50.00	\$3,210.36
31st Dec, 2005	Closing Balance		\$3,210.36
31st Dec, 2005	Total Balance In Bank		\$23,554.65