



Latrobe Valley 8 Ball Association



Treasurer's Report 2006

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, 2006

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2006	Opening Balance		\$20,344.29
25th Jan, 2006	Printer Cartridge Black	-\$27.55	\$20,316.74
31st Jan, 2006	Death Notice George Tutchell Inculde Pool Victoria	-\$52.00	\$20,264.74
5th Feb, 2006	Cheque Book Fee	-\$10.00	\$20,254.74
12th Feb, 2006	Annual General Meeting Refreshments & Nibbles	-\$410.95	\$19,843.79
12th Feb, 2006	Team Affiliation Fees	\$200.00	\$20,043.79
17th Feb, 2006	Sponsorship Rule Book Xscape Night Club	\$50.00	\$20,093.79
22nd Feb, 2006	Summer Competition Registrations	\$304.00	\$20,397.79
26th Feb, 2006	Raffle Money 2005 Steve Gray	\$40.00	\$20,437.79
28th Feb, 2006	Consumer & Business Affairs Annual General Meeting Report	-\$36.70	\$20,401.09
3rd Mar, 2006	Sponsorship Rule Book Rutter's Butchery	\$100.00	\$20,501.09
3rd Mar, 2006	Sponsorship Rule Book Latrobe City Sorts Club	\$50.00	\$20,551.09
3rd Mar, 2006	Stamps x 200 & Envelopes x 200	-\$108.30	\$20,442.79
3rd Mar, 2006	Esummer Competition Trophy Engraving	-\$29.00	\$20,413.79
14th Mar, 2006	Sponsorship Rule Book M & K Slashing	\$100.00	\$20,513.79
15th Mar, 2006	Singles Entries 2005 Outstanding Mel L., Ian A. & Nathan B.	\$20.00	\$20,533.79
16th Mar, 2006	Sponsorship Trophy A.N.A. Traralgon P/L	\$280.00	\$20,813.79
23rd Mar, 2006	Sponsorship Trophy East State Credit	\$150.00	\$20,963.79
23rd Mar, 2006	Sponsorship Rule Book Crown Hotel	\$50.00	\$21,013.79
24th Mar, 2006	Sponsorship Rule Book Traralgon R.S.L.	\$100.00	\$21,113.79
28th Mar, 2006	Sponsorship Rule Book Traralgon Tyrepower	\$50.00	\$21,163.79
28th Mar, 2006	Sponsorship Rule Book & Trophies L.V. Taxis Company P/L	\$280.00	\$21,443.79
28th Mar, 2006	Sponsorship Rule Book Morwell R.S.L.	\$100.00	\$21,543.79
29th Mar, 2006	Match Fees Rnd 1-3	\$45.00	\$21,588.79
29th Mar, 2006	Player Registrations Rnd 1-3	\$65.00	\$21,653.79
1st Apr, 2006	Credit Union Interest	\$125.62	\$21,779.41
1st Apr, 2006	Sponsorship Rule Book John V. Star Bar	\$50.00	\$21,829.41
1st Apr, 2006	Sponsorship Rule Book & Trophies Don Johnston Funerals	\$150.00	\$21,979.41
1st Apr, 2006	Sponsorship Rule Book Royal Exchange Hotel	\$50.00	\$22,029.41
1st Apr, 2006	Sponsorship Rule Book Henry Street Cellars	\$50.00	\$22,079.41
3rd Apr, 2006	Rule Book Printing x 200	-\$880.00	\$21,199.41
3rd Apr, 2006	Sponsorship Rule Book Traralgon Printers	\$50.00	\$21,249.41
3rd Apr, 2006	Team Affiliation Fees	\$260.00	\$21,509.41
3rd Apr, 2006	Player Registrations Rnd 1-3	\$1,548.00	\$23,057.41
3rd Apr, 2006	Match Fees Rnd 1-3	\$816.00	\$23,873.41
3rd Apr, 2006	Sponsorship Rule Book B.I.R.D. Electronics Services	\$50.00	\$23,923.41
7th Apr, 2006	Sponsorship Rule Book Network Security Traralgon	\$50.00	\$23,973.41
10th Apr, 2006	Sponsorship Rule Book Grand Junction Hotel	\$100.00	\$24,073.41
18th Apr, 2006	Sponsorship Rule Book Aygee Gippsland P/L	\$100.00	\$24,173.41
18th Apr, 2006	Printer Cartridge Black	-\$27.05	\$24,146.36
18th Apr, 2006	Match Fees	\$30.00	\$24,176.36
21st Apr, 2006	Sponsorship Major Rule Book & Trophy ABB Australia P/L	\$500.00	\$24,676.36
24th Apr, 2006	Sponsorship Rule Book Churchill Hotel Motel	\$50.00	\$24,726.36
26th Apr, 2006	Pool Victoria Reimburse Death Notice Cost George Tutchell	\$28.00	\$24,754.36

27th Apr, 2006	Sponsorship Rule Book Davidson's Traralgon 3D Embroidery	\$50.00	\$24,804.36
28th Apr, 2006	Purchase Association Shirts 135 x \$25	-\$3,375.00	\$21,429.36
1st May, 2006	Sponsorship Rule Book Italian Australian Sporting & Social Club	\$100.00	\$21,529.36
1st May, 2006	Match Fees Rnd 4-5	\$688.50	\$22,217.86
1st May, 2006	Player Registrations Rnd 4-5	\$132.00	\$22,349.86
1st May, 2006	Fine Non-Attendance Meeting Power House & Flanagans	\$20.00	\$22,369.86
2nd May, 2006	Receipt Books x 2	-\$4.00	\$22,365.86
10th May, 2006	Country Cup Entries 3 x \$220	-\$660.00	\$21,705.86
16th May, 2006	Match Fees	\$195.00	\$21,900.86
16th May, 2006	Player Registrations	\$36.00	\$21,936.86
16th May, 2006	Sponsorship Rule Book Gippsland Amusements	\$50.00	\$21,986.86
16th May, 2006	Sale Association Shirts x 2	\$30.00	\$22,016.86
19th May, 2006	Pool Victoria Registration & Affiliation Fees 140 x \$7	-\$980.00	\$21,036.86
23rd May, 2006	Match Fees	\$60.00	\$21,096.86
23rd May, 2006	Fine Non-Attendance Meeting Rush Ryders	\$10.00	\$21,106.86
25th May, 2006	Player Registrations	\$12.00	\$21,118.86
26th May, 2006	Country Cup Table Sponsorship Sign	-\$50.00	\$21,068.86
29th May, 2006	Annual Presentation Ball Raffle Book Printing	-\$525.88	\$20,542.98
30th May, 2006	Match Fees	\$75.00	\$20,617.98
30th May, 2006	Player Registrations	\$24.00	\$20,641.98
5th Jun, 2006	Match Fees Rnd 6-10	\$1,230.00	\$21,871.98
5th Jun, 2006	Player Registrations Rnd 6-10	\$84.00	\$21,955.98
6th Jun, 2006	Annual Presentation Ball Raffle Money	\$80.00	\$22,035.98
20th Jun, 2006	Player Registrations	\$34.00	\$22,069.98
27th Jun, 2006	Player Registrations	\$26.00	\$22,095.98
27th Jun, 2006	Match Fees Rnd 6-10	\$196.50	\$22,292.48
27th Jun, 2006	Fine Non-Attendance Meeting & Scorecards T'gon RSL Maroons	\$20.00	\$22,312.48
30th Jun, 2006	Country Cup Surplus	\$3,018.75	\$25,331.23
1st Jul, 2006	Sale Association Shirt x 1	\$15.00	\$25,346.23
1st Jul, 2006	Credit Union Interest	\$138.15	\$25,484.38
3rd Jul, 2006	Player Registrations Rnd 11-14	\$72.00	\$25,556.38
3rd Jul, 2006	Match Fees Rnd 11-14	\$1,089.00	\$26,645.38
3rd Jul, 2006	Fine Scorecards L.C.S.C. Golds	\$10.00	\$26,655.38
3rd Jul, 2006	Extra Trophy & Lost Timer Italian Stallions	\$62.00	\$26,717.38
3rd Jul, 2006	Annual Presentation Ball Raffle Money	\$140.00	\$26,857.38
3rd Jul, 2006	Reimburse Shirt Cost L.C.S.C.	-\$100.00	\$26,757.38
11th Jul, 2006	Match Fees Rnd	\$240.00	\$26,997.38
18th Jul, 2006	Stamps x 100 & Envelopes x 100	-\$54.25	\$26,943.13
18th Jul, 2006	Sale Association Shirts x 18	\$15.00	\$26,958.13
19th Jul, 2006	Raffle Money	\$40.00	\$26,998.13
21st Jul, 2006	Purchase Association Shirts x 7	-\$175.00	\$26,823.13
24th Jul, 2006	Sale Association Shirts x 18	\$270.00	\$27,093.13
24th Jul, 2006	Match Fees	\$45.00	\$27,138.13
7th Aug, 2006	Annual Presentation Ball Raffle Money	\$360.00	\$27,498.13
7th Aug, 2006	Player Registrations Rnd 15-19	\$4.00	\$27,502.13
7th Aug, 2006	Match Fees Rnd 15-19	\$1,335.00	\$28,837.13
7th Aug, 2006	Annual Presentation Ball Ticket Printing	-\$141.90	\$28,695.23
10th Aug, 2006	Fine Non-Attendance Meeting Traralgon R.S.L. Maroons	\$10.00	\$28,705.23
14th Aug, 2006	Clipboards x 4 For Singles Table Captains	-\$18.60	\$28,686.63
22nd Aug, 2006	Player Registrations Rnd 20-22	\$12.00	\$28,698.63
22nd Aug, 2006	Player Registrations Rnd 20-22	\$24.00	\$28,722.63
22nd Aug, 2006	Match Fees Rnd 20-22	\$480.00	\$29,202.63
22nd Aug, 2006	Fine Non-Attendance Meeting Crown Sharks	\$10.00	\$29,212.63

22nd Aug, 2006	L.V. Singles Entry Fees Returned	\$90.00	\$29,302.63
28th Aug, 2006	Annual Presentation Ball Money	\$60.00	\$29,362.63
28th Aug, 2006	Annual Presentation Ball Raffle Money	\$652.00	\$30,014.63
28th Aug, 2006	Fine Non-Attendance Meeting Flanagans	\$10.00	\$30,024.63
28th Aug, 2006	Match Fees Rnd 20-22	\$735.00	\$30,759.63
28th Aug, 2006	Player Registrations Rnd 20-22	\$128.00	\$30,887.63
29th Aug, 2006	Sale Association Shirts x 6	\$90.00	\$30,977.63
6th Sep, 2006	Sale Association Shirts x 4	\$60.00	\$31,037.63
6th Sep, 2006	Table Hire For Finals & Storage 12 months	-\$780.00	\$30,257.63
14th Sep, 2006	Annual Presentation Ball Money	\$1,800.00	\$32,057.63
14th Sep, 2006	Annual Presentation Ball Raffle Money	\$2,585.50	\$34,643.13
14th Sep, 2006	Annual Presentation Ball Vouchers Raffle	-\$1,500.00	\$33,143.13
14th Sep, 2006	Trophy & Engraving Winter Competition	-\$2,454.20	\$30,688.93
15th Sep, 2006	Annual Presentation Ball Door Prizes Vouchers 6 x \$40	-\$240.00	\$30,448.93
15th Sep, 2006	Annual Presentation Ball Band	-\$1,100.00	\$29,348.93
15th Sep, 2006	Annual Presentation Ball Catering 134 x \$48 Premier Room	-\$6,432.00	\$22,916.93
15th Sep, 2006	Ticket Book For Draw Of Door Prizes	-\$0.70	\$22,916.23
1st Oct, 2006	Credit Union Interest	\$155.54	\$23,071.77
2nd Oct, 2006	Inter-League Driver & Fuel	-\$175.00	\$22,896.77
2nd Oct, 2006	Inter-League Bus Hire	-\$216.85	\$22,679.92
10th Oct, 2006	Sale Association Shirts x 3	\$45.00	\$22,724.92
27th Oct, 2006	Flowers For Lenny McKenneys Family	-\$55.00	\$22,669.92
27th Oct, 2006	Death Notice Latrobe Valley Express Lenny McKenney	-\$24.00	\$22,645.92
9th Dec, 2006	Annual Presentation Ball Raffle Money 2002 Colin Ashton	\$20.00	\$22,665.92
13th Dec, 2006	Fine Non-Attendance Meeting Morwell R.S.L. Greens	\$10.00	\$22,675.92
20th Dec, 2006	Annual Presentation Ball Raffle Money 2005 Mick Lethborg	\$40.00	\$22,715.92
20th Dec, 2006	Summer Competition 2005-06 Extra Engraving	\$29.00	\$22,744.92
31st Dec, 2006	Credit Union Interest	\$135.09	\$22,880.01
	Closing Balance		\$22,880.01
2006	Income - Expenditure = Profit/Loss Difference	\$23,179.65	-\$20,643.93 \$2,535.72

Country Cup Report 2006

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2006	Opening Balance		\$0.00
18th Apr, 2006	Country Cup Table Sponsorship Ron Morrison Constructions	\$200.00	\$200.00
24th Apr, 2006	Country Cup Rule Book Ad The Morwell Hotel	\$100.00	\$300.00
28th Apr, 2006	Country Cup Rule Book Ad Del Spana Motor Inn	\$100.00	\$400.00
11th May, 2006	Country Cup Table Sponsorship Lawrence & Hanson	\$200.00	\$600.00
11th May, 2006	Country Cup Table Sponsorship Traralgon Engravers	\$200.00	\$800.00
11th May, 2006	Country Cup Rule Book Ad Mid Valley Motel	\$100.00	\$900.00
11th May, 2006	Country Cup Trophies	-\$1,033.00	-\$133.00
17th May, 2006	Country Cup Team Entries Total	\$5,000.00	\$4,867.00
24th May, 2006	Printing Rule Books & Scoresheets	-\$1,081.80	\$3,785.20
24th May, 2006	Country Cup Table Sponsorship Traralgon Printers	\$200.00	\$3,985.20
24th May, 2006	Raffle Books	-\$4.00	\$3,981.20
26th May, 2006	Shirts Embroidery Country Cup/Inter-League	-\$232.70	\$3,748.50
26th May, 2006	L.V.E.B.A. Table Sign	\$50.00	\$3,798.50
26th May, 2006	Purchase Table Signs x 2 NAK Signs	-\$100.00	\$3,698.50
27th May, 2006	Friday Night Music	-\$300.00	\$3,398.50
28th May, 2006	Table Hire	-\$2,750.00	\$648.50
28th May, 2006	Sponsorship Venue Italian Australian Sporting & Social Club	\$2,000.00	\$2,648.50

28th May, 2006	Country Cup Raffles Less Prizes etc	\$390.25	\$3,038.75
29th May, 2006	Accomadation For Head Adjudicator	-\$120.00	\$2,918.75
29th May, 2006	Country Cup Refreshments	-\$300.00	\$2,618.75
29th May, 2006	Country Cup Table Sponsorship NAK Signs	\$200.00	\$2,818.75
30th Jun, 2006	Country Cup Table Sponsorship BJ Plumbing Traralgon	\$200.00	\$3,018.75
30th Jun, 2006	Country Cup Surplus Transfer To Main Account	-\$3,018.75	\$0.00
12th Jul, 2006	Country Cup Table Sponsorship Latrobe Valley Funeral Services	\$200.00	\$200.00
20th Jul, 2006	Country Cup Table Sponsorship Rutter's Butchery	\$250.00	\$450.00
21st Jul, 2006	Trophy Engraving Winners Cup	-\$25.00	\$425.00
13th Dec, 2006	Country Cup Table Sponsorship Wight's Motor World	\$200.00	\$625.00
	Closing Balance		\$625.00
2006	Income - Expenditure = Profit/Loss Difference	\$9,590.25	-\$8,965.25
			\$625.00
	Total Income - Expenditure = Difference	\$32,769.90	-\$29,609.18
			\$3,160.72
31st Dec, 2006	Total Balance of Main Account in Bank		\$23,505.01

Juniors Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2006	Opening Balance		\$3,210.36
31st Dec, 2006	Closing Balance		\$3,210.36
31st Dec, 2006	Total Balance In Bank		\$26,715.37