



Latrobe Valley 8 Ball Association



Treasurer's Report 2008

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, 2008

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2008	Opening Balance		\$25,058.27
31st Jan, 2008	Credit Union Interest	\$140.40	\$25,198.67
26th Feb, 2008	Annual General Meeting Refreshments	-\$550.00	\$24,648.67
27th Feb, 2008	Credit Union Interest	\$140.40	\$24,789.07
20th Mar, 2008	Consumer & Business Affairs Annual General Meeting Report	-\$38.60	\$24,750.47
31st Mar, 2008	Credit Union Interest	\$159.60	\$24,910.07
10th Apr, 2008	Player Registrations & Match Fees Rnd 1-3	\$1,715.00	\$26,625.07
11th Apr, 2008	Sponsorship Rule Book Bahcon Steel	\$100.00	\$26,725.07
15th Apr, 2008	Sponsorship Rule Book & Trophies Traralgon Taxi	\$280.00	\$27,005.07
30th Apr, 2008	Credit Union Interest	\$156.96	\$27,162.03
7th May, 2008	Player Registrations & Match Fees Rnd 4-8	\$1,506.00	\$28,668.03
7th May, 2008	Sale Association Shirts x 5	\$75.00	\$28,743.03
8th May, 2008	Country Cup Entry 3 Teams	-\$750.00	\$27,993.03
15th May, 2008	Sponsorship Rule Book Merton Rush	\$100.00	\$28,093.03
26th May, 2008	Ink & Printer	-\$129.00	\$27,964.03
26th May, 2008	Scorer Ink Costs	-\$120.85	\$27,843.18
27th May, 2008	Country Cup Player Payments	-\$1,300.00	\$26,543.18
27th May, 2008	Country Cup Shirts	-\$209.25	\$26,333.93
27th May, 2008	Engraving	-\$117.90	\$26,216.03
31st May, 2008	Credit Union Interest	\$159.48	\$26,375.51
4th Jun, 2008	Player Registrations & Match Fees Rnd 9-12	\$970.00	\$27,345.51
6th Jun, 2008	Division 2 Singles Food & Drink	-\$1,000.00	\$26,345.51
10th Jun, 2008	Sale Association Shirts x 3	\$42.00	\$26,387.51
15th Jun, 2008	Sponsorship Rule Book BWG Transmission	\$50.00	\$26,437.51
19th Jun, 2008	Computer Flash Driver For Data Storage	-\$40.00	\$26,397.51
30th Jun, 2008	Credit Union Interest	\$145.77	\$26,543.28
2nd Jul, 2008	Printing Rule Book	-\$193.45	\$26,349.83
8th Jul, 2008	Player Registrations & Match Fees Rnd 13-16	\$979.00	\$27,328.83
8th Jul, 2008	Sale Pool Table	\$1,400.00	\$28,728.83
10th Jul, 2008	Sale Association Shirts x 2	\$30.00	\$28,758.83
12th Jul, 2008	Division 1 Singles Food & Drink	-\$1,000.00	\$27,758.83
28th Jul, 2008	Pool Victoria Registration & Affiliation Fees 130 x \$7	-\$910.00	\$26,848.83
31st Jul, 2008	Credit Union Interest	\$151.05	\$26,999.88
15th Aug, 2008	Player Registrations & Match Fees Rnd 17-21	\$1,549.00	\$28,548.88
20th Aug, 2008	Match Fees Morwell R.S.L.	\$2,384.00	\$30,932.88
31st Aug, 2008	Credit Union Interest	\$149.77	\$31,082.65
2nd Sep, 2008	Annual Presentation Ball Band	-\$950.00	\$30,132.65
2nd Sep, 2008	Annual Presentation Ball Bus Hire	-\$450.00	\$29,682.65
30th Sep, 2008	Credit Union Interest	\$112.63	\$29,795.28
7th Oct, 2008	Pool Table Hire, Set Up & Storage	-\$2,400.00	\$27,395.28
31st Oct, 2008	Credit Union Interest	\$103.46	\$27,498.74
2nd Nov, 2008	Annual Presentation Ball Rosedale Tavern	-\$5,300.00	\$22,198.74
30th Nov, 2008	Winter Competition Trophies & Engraving	-\$1,435.66	\$20,763.08
30th Nov, 2008	Credit Union Interest	\$82.01	\$20,845.09

6th Dec, 2008	Purchase Pool Victoria Sets of Balls	- \$1,030.00	\$19,815.09
31st Dec, 2008	Credit Union Interest	\$63.93	\$19,879.02
	Closing Balance		\$19,879.02

2008	Income - Expenditure = Profit/Loss Difference	\$12,745.46	-\$17,924.71
			-\$5,179.25

Note next to no Sponsorship for the year, very costly, also no raffle or deposits for Annual Presentation Ball & Pool table storage & hire to costly for association. Singles comp div 1 & 2 to expansive A. O'Neill

Juniors Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2008	Opening Balance		\$3,210.36
31st Dec, 2008	Closing Balance		\$3,210.36
31st Dec, 2008	Total Balance In Bank		\$23,089.38