



Latrobe Valley 8 Ball Association



Treasurer's Report 2009

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, 2009

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2009	Opening Balance		\$19,879.02
1st Jan, 2009	Credit Union Interest	\$42.18	\$19,921.20
20th Jan, 2009	Sale Association Shirts Flanagans x 5	\$75.00	\$19,996.20
1st Feb, 2009	Credit Union Interest	\$35.03	\$20,031.23
17th Feb, 2009	Pool Victoria State Doubles Representative Money John Burns	-\$500.00	\$19,531.23
1st Mar, 2009	Consumer & Business Affairs Annual General Meeting Report	-\$39.70	\$19,491.53
1st Mar, 2009	Credit Union Interest	\$44.80	\$19,536.33
14th Mar, 2009	Country Cup Team Entries x 3	-\$750.00	\$18,786.33
30th Mar, 2009	Money Owed Daniel Siddle	\$40.00	\$18,826.33
1st Apr, 2009	Player Registrations & Match Fees Rnd 1-3	\$2,589.00	\$21,415.33
1st Apr, 2009	Credit Union Interest	\$49.70	\$21,465.03
1st May, 2009	Credit Union Interest	\$46.09	\$21,511.12
6th May, 2009	Player Registrations & Match Fees Rnd 4-8	\$2,003.00	\$23,514.12
29th May, 2009	Country Cup Player Payments	-\$1,200.00	\$22,314.12
1st Jun, 2009	Annual Presentation Ball 2007 Italian Australian Social Club	-\$6,325.70	\$15,988.42
1st Jun, 2009	Credit Union Interest	\$43.17	\$16,031.59
3rd Jun, 2009	Player Registrations & Match Fees Rnd 9-12	\$1,500.00	\$17,531.59
15th Jun, 2009	Sponsorship Rule Book Traralgon Embroidery	\$50.00	\$17,581.59
15th Jun, 2009	Sponsorship Rule Book Italian Australian Social Club	\$100.00	\$17,681.59
15th Jun, 2009	Sponsorship Rule Book Ron Morrison	\$50.00	\$17,731.59
15th Jun, 2009	Sponsorship Rule Book Royal Exchange Hotel	\$50.00	\$17,781.59
20th Jun, 2009	Country Cup Shirts Les Davidsons	-\$323.10	\$17,458.49
20th Jun, 2009	Printing Score Books L.V. Printers	-\$352.00	\$17,106.49
30th Jun, 2009	Pool Victoria Registration & Affiliation Fees 122 x \$7	-\$854.00	\$16,252.49
1st Jul, 2009	Player Registrations & Match Fees Rnd 13-16	\$1,500.00	\$17,752.49
1st Jul, 2009	Credit Union Interest	\$44.13	\$17,796.62
1st Jul, 2009	Cheque Book Fee	-\$10.00	\$17,786.62
2nd Jul, 2009	PC Doctor Ink Rick Merlo	-\$199.00	\$17,587.62
1st Aug, 2009	Team Fees Morwell R.S.L.	\$1,815.00	\$19,402.62
1st Aug, 2009	Credit Union Interest	\$37.89	\$19,440.51
5th Aug, 2009	Player Registrations & Match Fees Rnd 17-21	\$1,875.00	\$21,315.51
1st Sep, 2009	Credit Union Interest	\$54.13	\$21,369.64
19th Sep, 2009	Inter-League Bus Hire & Petrol	-\$275.15	\$21,094.49
20th Sep, 2009	Annual Presentation Ball Band	-\$350.00	\$20,744.49
1st Oct, 2009	Credit Union Interest	\$56.09	\$20,800.58
1st Nov, 2009	Credit Union Interest	\$52.45	\$20,853.03
10th Nov, 2009	Trophies Traralgon Engraving	-\$912.60	\$19,940.43
16th Nov, 2009	Annual Presentation Ball Drinks Morwell R.S.L.	-\$2,971.50	\$16,968.93
16th Nov, 2009	Annual Presentation Ball Meals Gourmet on Demand	-\$2,080.00	\$14,888.93
1st Dec, 2009	Credit Union Interest	\$46.19	\$14,935.12
21st Dec, 2009	Country Cup Extra Embroidery Les Davidsons	-\$29.00	\$14,906.12
	Closing Balance		\$14,906.12
2009	Income - Expenditure = Profit/Loss	\$12,198.85	-\$17,171.75

Difference

-\$4,972.90

#Note **Total Balance In Bank** 2008 was the Opening Balance 2009 and not the **Closing Balance** 2008. The Juniors Account Balance is added onto the **Total Balance In Bank** balance. All meetings from 2009 - 2011 were affected. For these reports I have corrected this error in other reports including the minutes the error still exists until the 2012. Annual General Meeting were it was raised. Not much sponsorship again and no deposit or raffle for Annual Presentation Ball. A.O'Neill

Juniors Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2009	Opening Balance		\$3,210.36
31st Dec, 2009	Closing Balance		\$3,210.36
31st Dec, 2009	Total Balance In Bank		\$18,116.48