



Latrobe Valley 8 Ball Association



Treasurer's Report 2010

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, 2010

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Jan, 2010	Opening Balance		\$14,906.12
27th Jan, 2010	Credit Union Interest	\$64.90	\$14,971.02
1st Feb, 2010	Embroidery Les Davidsons	-\$83.70	\$14,887.32
27th Feb, 2010	Credit Union Interest	\$68.10	\$14,955.42
15th Mar, 2010	Consumer & Business Affairs Annual General Meeting Report	-\$43.70	\$14,911.72
27th Mar, 2010	Credit Union Interest	\$61.34	\$14,973.06
22nd Apr, 2010	Country Cup Team Entries x 3	-\$750.00	\$14,223.06
27th Apr, 2010	Credit Union Interest	\$58.60	\$14,281.66
1st May, 2010	Rule Books Office Works	-\$295.00	\$13,986.66
1st May, 2010	Trophies	-\$882.30	\$13,104.36
7th May, 2010	Player Registrations & Match Fees Rnd 1-4	\$2,235.00	\$15,339.36
20th May, 2010	Sponsorship Rule Book & Trophies Turks Sports Bar	\$250.00	\$15,589.36
20th May, 2010	Sponsorship Rule Book Meton Rush Hotel	\$200.00	\$15,789.36
20th May, 2010	Sponsorship Rule Book Bahcon Steel	\$100.00	\$15,889.36
20th May, 2010	Sponsorship Rule Book Godfrey's	\$100.00	\$15,989.36
20th May, 2010	Sponsorship Rule Book Rutters Butchers	\$100.00	\$16,089.36
20th May, 2010	Sponsorship Rule Book Wights Motorworld	\$100.00	\$16,189.36
20th May, 2010	Sponsorship Rule Book Optus	\$100.00	\$16,289.36
20th May, 2010	Sponsorship Rule Book 3D Embroidery	\$50.00	\$16,339.36
20th May, 2010	Sponsorship Rule Book Almost Everywhere Entertainment	\$50.00	\$16,389.36
20th May, 2010	Sponsorship Rule Book Alpine Country	\$50.00	\$16,439.36
20th May, 2010	Sponsorship Rule Book BWG Transmission	\$50.00	\$16,489.36
20th May, 2010	Sponsorship Rule Book Crown Hotel	\$50.00	\$16,539.36
20th May, 2010	Sponsorship Rule Book Chickerell St Exhaust	\$50.00	\$16,589.36
20th May, 2010	Sponsorship Rule Book Deans Smash Repairs	\$50.00	\$16,639.36
20th May, 2010	Sponsorship Rule Book Firmans Lane Garden Supplies	\$50.00	\$16,689.36
20th May, 2010	Sponsorship Rule Book Grime Stoppers	\$50.00	\$16,739.36
20th May, 2010	Sponsorship Rule Book JCP Automotive	\$50.00	\$16,789.36
20th May, 2010	Sponsorship Rule Book SD Marine Services	\$50.00	\$16,839.36
20th May, 2010	Sponsorship Rule Book Traralgon Engravers	\$50.00	\$16,889.36
20th May, 2010	Sponsorship Rule Book Traralgon Indoor Sports & Aquatic Centre	\$50.00	\$16,939.36
25th May, 2010	Country Cup Shirt Embroidery	-\$107.70	\$16,831.66
25th May, 2010	Country Cup Reimbursements	-\$1,200.00	\$15,631.66
27th May, 2010	Credit Union Interest	\$59.60	\$15,691.26
2nd Jun, 2010	Re-imburement for Rosa Payne	-\$84.60	\$15,606.66
2nd Jun, 2010	Re-imburement for Andrew O'Neill	-\$104.43	\$15,502.23
2nd Jun, 2010	Travel Re-imburement State Team Steve Gray	-\$500.00	\$15,002.23
10th Jun, 2010	Player Registrations & Match Fees Rnd 5-8	\$1,448.00	\$16,450.23
10th Jun, 2010	Country Cup Refreshments Shane Vogt	-\$200.00	\$16,250.23
15th Jun, 2010	Travel Re-imburement National Team Steve Gray	-\$500.00	\$15,750.23
27th Jun, 2010	Credit Union Interest	\$58.87	\$15,809.10
30th Jun, 2010	Singles Championship Rutters Butchers Meat	-\$100.00	\$15,709.10
30th Jun, 2010	Singles Championship Division 2 Food Andrew O'Neill	-\$94.95	\$15,614.15
30th Jun, 2010	Sale White Ball Andrew Cumming	\$17.00	\$15,631.15

6th Jul, 2010	Re-Imbursement Executive & Life Members A.P.B. 2009	-\$216.00	\$15,415.15
6th Jul, 2010	Travel Re-Imbursement State Titles Top 40 Kenny Krieger	-\$50.00	\$15,365.15
18th Jul, 2010	Player Registrations & Match Fees Rnd 9-13	\$1,785.00	\$17,150.15
26th Jul, 2010	Annual Presentation Ball Deposit Traralgon Bowls Club	-\$300.00	\$16,850.15
27th Jul, 2010	Credit Union Interest	\$69.25	\$16,919.40
11th Aug, 2010	Secretary Supplies	-\$98.81	\$16,820.59
15th Aug, 2010	Re-Imbursement Executive Member A.P.B. 2009	-\$38.00	\$16,782.59
16th Aug, 2010	Secretary New Laptop	-\$797.00	\$15,985.59
20th Aug, 2010	Player Registrations & Match Fees Rnd 14-18	\$4,254.00	\$20,239.59
27th Aug, 2010	Camera Hire For Finals	-\$150.00	\$20,089.59
27th Aug, 2010	Credit Union Interest	\$78.60	\$20,168.19
30th Aug, 2010	Annual Presentation Ball Duke Box Hire	-\$250.00	\$19,918.19
30th Aug, 2010	Annual Presentation Ball Money	\$640.00	\$20,558.19
14th Sep, 2010	Pool Victoria Registration & Affiliation Fees 136 x \$7	-\$952.00	\$19,606.19
27th Sep, 2010	Credit Union Interest	\$70.60	\$19,676.79
28th Sep, 2010	Inter-League Bus Hire & Petrol	-\$301.77	\$19,375.02
4th Oct, 2010	Trophy Winter Competition Traralgon Engravers	-\$1,527.55	\$17,847.47
27th Oct, 2010	Credit Union Interest	\$71.28	\$17,918.75
28th Oct, 2010	Table Hire Finals All Star Tables John Russell	-\$550.00	\$17,368.75
4th Nov, 2010	Annual Presentation Ball Traralgon Bowls Club	-\$4,333.95	\$13,034.80
4th Nov, 2010	Trophy Engraving Traralgon Engravers	-\$142.00	\$12,892.80
27th Nov, 2010	Credit Union Interest	\$73.45	\$12,966.25
27th Nov, 2010	Credit Union Interest	\$77.50	\$13,043.75
	Closing Balance		\$13,043.75

2010 **Income - Expenditure = Profit/Loss** **\$12,791.09** **-\$14,653.46**
Difference **-\$1,862.37**

#Note got sponsorship & deposits for Annual Presentation Ball also
table hire costs down. Extra cost lap top computer. A. O'Neill

31st Dec, 2010	Amounts	In Bank	In Books
	Difference		\$13,043.75
			-\$13,043.75

Summer Competition 2009-10 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Income</u>	<u>Total</u>
1st Jan, 2010	Summer Competition Account		\$0.00
1st Jan, 2010	Summer Competition Fees	\$4,554.00	\$4,554.00
20th Feb, 2010	Summer Competition Fees	\$2,380.00	\$6,934.00
22nd Feb, 2010	Summer Competition Meat Rutter's Butchery	-\$190.00	\$6,744.00
22nd Feb, 2010	Summer Competition Trophies	-\$682.80	\$6,061.20
22nd Feb, 2010	Summer Competition Food and Drinks	-\$3,921.55	\$2,139.65
22nd Feb, 2010	Transfer to LVEBA	-\$516.00	\$1,623.65
4th May, 2010	Summer Competition Fees Morwell R.S.L.	\$1,182.00	\$2,805.65
8th Apr, 2010	Summer Competition Engraving Extra Tropies	-\$144.90	\$2,660.75
6th Jul, 2010	Re-Imbursement Fees Crown Sharks	-\$131.60	\$2,529.15
6th Jul, 2010	Re-Imbursement Fees G.J.H	-\$133.00	\$2,396.15
6th Jul, 2010	Re-Imbursement Fees G.J.H. Blacks	-\$133.00	\$2,263.15
6th Jul, 2010	Re-Imbursement Fees Good Old Boys	-\$133.00	\$2,130.15
6th Jul, 2010	Re-Imbursement Fees Lenny's Lads'	-\$131.60	\$1,998.55
6th Jul, 2010	Re-Imbursement Fees M.R.S.L. Blaxs	-\$133.00	\$1,865.55
6th Jul, 2010	Re-Imbursement Fees M.R.S.L. Blues	-\$133.00	\$1,732.55
6th Jul, 2010	Re-Imbursement Fees M.R.S.L. Gold's	-\$133.00	\$1,599.55

6th Jul, 2010	Re-Imbursement Fees Morwell Club	-\$133.00	\$1,466.55
6th Jul, 2010	Re-Imbursement Fees Morwell Golf Club	-\$133.00	\$1,333.55
6th Jul, 2010	Re-Imbursement Fees Morwell Shooters	-\$131.60	\$1,201.95
6th Jul, 2010	Re-Imbursement Fees Sports Bar	-\$133.00	\$1,068.95
6th Jul, 2010	Re-Imbursement Fees Turks Bar	-\$130.20	\$938.75
6th Jul, 2010	Re-Imbursement Fees Turks Breakers	-\$133.00	\$805.75
6th Jul, 2010	Re-Imbursement Fees Turks Chalkers	-\$130.20	\$675.55
6th Jul, 2010	Re-Imbursement Fees Turks Cobras	-\$133.00	\$542.55
6th Jul, 2010	Re-Imbursement Fees Turks Shooters	-\$133.00	\$409.55
6th Jul, 2010	Re-Imbursement Fees Turks Tossers	-\$133.00	\$276.55
6th Jul, 2010	Re-Imbursement Fees Wild Turkeys	-\$135.80	\$140.75
6th Jul, 2010	Re-Imbursement Fees Y. Nth. Bombers	-\$133.00	\$7.75
		-\$7.75	\$0.00
	Closing Balance		\$0.00

31st Dec, 2010	Summer Competition Income - Expenditure = Difference	\$8,116.00	-\$8,116.00
			\$0.00

2010	Total Income - Expenditure = Difference	\$20,907.09	-\$22,769.46
31st Dec, 2010	Total Balance of Main Account in Bank		\$13,043.75

Juniors Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Jan, 2010	Opening Balance		\$3,210.36
6th Jul, 2010	Advertising Juniors	-\$21.60	\$3,188.76
31st Dec, 2010	Closing Balance		\$3,188.76
31st Dec, 2010	Total Balance In Bank		\$16,232.51