



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2011

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, 2011

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2011	Opening Balance		<b>\$13,043.57</b>
1st March, 2011	Money Winter Competition 2010	\$2,700.00	\$15,743.57
17th Mar, 2011	Annual General Meeting Refreshments	-\$200.00	\$15,543.57
18th Mar, 2011	Sponsorship Rule Book SD Marine	\$50.00	\$15,593.57
18th Mar, 2011	Sponsorship Rule Book JCP Automotive	\$50.00	\$15,643.57
18th Mar, 2011	Sponsorship Rule Book BWG Transmissions	\$50.00	\$15,693.57
18th Mar, 2011	Sponsorship Rule Book Traralgon Engravers - Annchcar	\$50.00	\$15,743.57
18th Mar, 2011	Sponsorship Rule Book Deans Panel Works	\$100.00	\$15,843.57
18th Mar, 2011	Sponsorship Rule Book Bachon Steel	\$100.00	\$15,943.57
18th Mar, 2011	Sponsorship Rule Book Rutters Butchers	\$100.00	\$16,043.57
18th Mar, 2011	Sponsorship Rule Book Godfrey's	\$50.00	\$16,093.57
18th Mar, 2011	Sponsorship Rule Book Crown Hotel	\$50.00	\$16,143.57
25th Mar, 2011	Sponsorship Rule Book Alpine Country	\$100.00	\$16,243.57
25th Mar, 2011	Sponsorship Rule Book & Trophy Gippsland Locksmiths	\$200.00	\$16,443.57
25th Mar, 2011	Sponsorship Rule Book Chickerall Exhausts	\$50.00	\$16,493.57
31st Mar, 2011	Credit Union Interest	\$90.83	\$16,584.40
15th Apr, 2011	Country Cup 2011 Entry Fees	-\$750.00	\$15,834.40
29th Apr, 2011	Pool Victoria Sets Aramith Pool Balls	-\$550.00	\$15,284.40
30th Apr, 2011	Credit Union Interest	\$87.46	\$15,371.86
4th May, 2011	Player Registrations & Match Fees Rnd 1-3	\$1,182.00	\$16,553.86
4th May, 2011	Sponsorship Optus World Morwell	\$100.00	\$16,653.86
4th May, 2011	Sponsorship Grand Junction Hotel	\$100.00	\$16,753.86
4th May, 2011	Player Registrations & Match Fees Rnd 1-3	\$2,064.00	\$18,817.86
9th May, 2011	Sponsorship Rule Book Henry Street Cellars Traralgon - Kenett	\$50.00	\$18,867.86
13th May, 2011	Petrol Rick Merlo	-\$60.00	\$18,807.86
27th May, 2011	Player Registrations & Match Fees Rnd 4-6	\$1,366.00	\$20,173.86
27th May, 2011	Sale Sets Aramith Pool Ball x 2	\$120.00	\$20,293.86
27th May, 2011	Sale White/Red Spot Aramith Ball x 1	\$25.00	\$20,318.86
27th May, 2011	Country Cup Player Re-Imbursement	-\$1,200.00	\$19,118.86
29th May, 2011	Hand Books Andrew O'Neill	-\$69.36	\$19,049.50
29th May, 2011	Computer Software Andrew O'Neill	-\$340.50	\$18,709.00
31st May, 2011	Score Book Printing LV Printers	-\$379.50	\$18,329.50
31st May, 2011	Credit Union Interest	\$100.32	\$18,429.82
31st May, 2011	Credit Union Transaction Fee	-\$0.20	\$18,429.62
7th Jun, 2011	Re-Imbursement Bbq Food Andrew O'Neill	-\$104.28	\$18,325.34
15th Jun, 2011	Cheque Book Fee	-\$15.00	\$18,310.34
16th Jun, 2011	Country Cup Shirts Peter Mackrell	-\$41.65	\$18,268.69
24th Jun, 2011	Hand Book Printing Biz Online	-\$847.69	\$17,421.00
28th Jun, 2011	Posatage Andrew O'Neill	-\$18.00	\$17,403.00
30th Jun, 2011	Credit Union Interest	\$95.44	\$17,498.44
5th Jul, 2011	Player Registrations & Match Fees Rnd 7-10	\$1,595.00	\$19,093.44
5th Jul, 2011	Sponsorship Rule Book MECA/Abracadabra	\$100.00	\$19,193.44
5th Jul, 2011	Sponsorship Rule Book Traralgon Tyrepower	\$50.00	\$19,243.44
8th Jul, 2011	Singles Championship Food Turks Sports Bar	-\$28.00	\$19,215.44

12th Jul, 2011	Phone Andrew O'Neill	-\$46.30	\$19,169.14
12th Jul, 2011	Pool Victoria Health Carnival Entry Fee	-\$165.00	\$19,004.14
12th Jul, 2011	Pool Victoria Registration & Affiliation Fees 159 x \$7	-\$1,113.00	\$17,891.14
12th Jul, 2011	Singles Championship Bbq Meat Rutters Butchers	-\$50.00	\$17,841.14
29th Jul, 2011	Pool Victoria Health Carnival Bus Hire Wayne Taylor	-\$500.17	\$17,340.97
31st Jul, 2011	Credit Union Interest	\$88.33	\$17,429.30
31st Jul, 2011	Credit Union Transaction Fee	-\$1.80	\$17,427.50
3rd Aug, 2011	Player Registrations & Match Fees Rnd 11-14	\$1,342.00	\$18,769.50
12th Aug, 2011	Player Registrations & Match Fees Morwell R.S.L.	\$1,514.00	\$20,283.50
12th Aug, 2011	Player Registrations & Match Fees Rnd 15-18	\$1,425.00	\$21,708.50
17th Aug, 2011	Purchase Pool Table Iron Andrew O'Neill	-\$350.00	\$21,358.50
17th Aug, 2011	Table Hire Grand Final x 2 All Star Tables John Russell	-\$350.00	\$21,008.50
17th Aug, 2011	Purchase Umpires Implements Andrew O'Neill	-\$48.00	\$20,960.50
19th Aug, 2011	Sponsorship Rule Book ASAP Personnel	\$100.00	\$21,060.50
19th Aug, 2011	Annual Presentatation Ball Partners (\$35.00 x 34)	\$1,300.00	\$22,360.50
23rd Aug, 2011	Annual Presentatation Ball Wristbands Don McIvor	-\$65.00	\$22,295.50
23rd Aug, 2011	Grand Final Cameras x 2 Don McIvor	-\$150.00	\$22,145.50
23rd Aug, 2011	Grand Final Camera Leads 10m x 2 Don McIvor	-\$80.00	\$22,065.50
23rd Aug, 2011	Winter Competition Trophies	-\$2,505.30	\$19,560.20
24th Aug, 2011	Annual Presentatation Ball Band Guy Galea	-\$200.00	\$19,360.20
29th Aug, 2011	Peter Mackrell Country Cup Shirts	-\$14.80	\$19,345.40
31st Aug, 2011	Credit Union Interest	\$94.20	\$19,439.60
30th Sep, 2011	Sale Aramith Pool Ball Set x 1 Ross Smyth	\$55.00	\$19,494.60
30th Sep, 2011	Annual Presentation Ball Deposit No Shows	\$200.00	\$19,694.60
30th Sep, 2011	Annual Presentation Ball Extra Partners	\$35.00	\$19,729.60
30th Sep, 2011	Player Registrations & Match Fees Top Pub	\$594.00	\$20,323.60
30th Sep, 2011	Sponsorship Rule Book & Trophies Top Pub	\$200.00	\$20,523.60
30th Sep, 2011	Paid Theo Luangxayanthone G.J.H. 2004 Raffle Books 1241-1280	\$10.00	\$20,533.60
30th Sep, 2011	Sponsorship Rule Book Morwell Club	\$100.00	\$20,633.60
30th Sep, 2011	Fines ?	\$30.00	\$20,663.60
30th Sep, 2011	Credit Union Interest	\$89.69	\$20,753.29
4th Oct, 2011	Annual Presentatation Ball Alcohol 715 x \$3	-\$2,147.40	\$18,605.89
4th Oct, 2011	Annual Presentatation Ball Meals \$19.00 x 130 Morwell Club	-\$2,457.00	\$16,148.89
7th Oct, 2011	Inter-League Day Travel Petrol Colin Young	-\$48.50	\$16,100.39
13th Oct, 2011	Annual Presentatation Ball Re-Imbursement John Burns	-\$32.00	\$16,068.39
31st Oct, 2011	Credit Union Interest	\$79.54	\$16,147.93
18th Nov, 2011	Sponsorship Rule Book & Trophies Turks Sports Bar	\$300.00	\$16,447.93
29th Nov, 2011	Sponsorship Rule Book Henry Street Cellars Traralgon - Kenett	\$50.00	\$16,497.93
30th Nov, 2011	Credit Union Interest	\$73.10	\$16,571.03
12th Dec, 2011	Sponsorship Rule Book Traralgon Embrodery	\$50.00	\$16,621.03
12th Dec, 2011	Sponsorship Rule Book & Trophies Traralgon Taxis	\$250.00	\$16,871.03
12th Dec, 2011	Sponsorship Rule Book Morwell R.S.L.	\$100.00	\$16,971.03
13th Dec, 2011	Inter-League Day Travel Petrol Steve Halliday	-\$126.10	\$16,844.93
13th Dec, 2011	Pool Victoria Meeting Travel Petrol Andrew O'Neill	-\$49.35	\$16,795.58
13th Dec, 2011	Old-New Minutes 1977-2011 Andrew O'Neill	-\$87.70	\$16,707.88
31st Dec, 2011	Credit Union Interest	\$62.97	\$16,770.85
	<b>Closing Balance</b>		<b>\$16,770.85</b>

**2011**      **Income - Expenditure = Profit/Loss**      **\$18,918.88**      **-\$15,191.60**  
**Difference**                **\$3,727.28**

		<b>In Bank</b>	<b>In Books</b>
31st Dec, 2011	Amounts	\$15,926.94	\$16,770.85

Difference

-\$843.91

Balance In Bank \$15,926.94 will be the Opening Balance 2012, not the  
**Closing Balance** in Books 2011. A. O'Neill

### Summer Competition 2010-11 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Jan, 2011	Summer Competition Account		<b>\$0.00</b>
1st Jan, 2011	Summer Competition Registrations & Match Fees Rnd 1-12	\$4,554.00	\$4,554.00
20th Feb, 2011	Summer Competition Registrations & Match Fees Rnd 13-19	\$2,380.00	\$6,934.00
22nd Feb, 2011	Summer Competition Meat Rutter's Butchery	-\$190.00	\$6,744.00
22nd Feb, 2011	Summer Competition Trophies	-\$682.50	\$6,061.50
22nd Feb, 2011	Summer Competition Food and Drinks	-\$3,921.55	\$2,139.95
22nd Feb, 2011	Transfer to LVEBA	-\$516.00	\$1,623.95
4th May, 2011	Morwell R.S.L. Summer Competition Fees	\$1,182.00	\$2,805.95
21st Jun, 2011	Trophies Traralgon Engravers	-\$144.90	\$2,661.05
6th Jul, 2011	Withdrawal For Distribution Amongst Teams	-\$2,660.75	\$0.30
			<b>\$0.30</b>
31st Dec, 2011	Summer Competition <b>Income - Expenditure =</b> Difference	\$8,116.00	-\$8,115.70
			<b>\$0.30</b>
<b>2011</b>	<b>Total Income - Expenditure =</b> Difference	<b>\$27,034.88</b>	<b>-\$23,307.30</b>
			<b>\$3,727.58</b>
31st Dec, 2011	<b>Total Balance of Main Account in Bank</b>		<b>\$15,926.94</b>

### Juniors Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Jan, 2011	Opening Balance		<b>\$3,188.76</b>
31st Dec, 2011	<b>Closing Balance</b>		<b>\$3,188.76</b>
31st Dec, 2011	<b>Total Balance In Bank</b>		<b>\$19,115.70</b>