



Latrobe Valley 8 Ball Association



Treasurer's Report 2012

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, 2012

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2012	Opening Balance in Bank		\$15,926.94
31st Jan, 2012	Interest Credit	\$60.87	\$15,987.81
29th Feb, 2012	Interest Credit	\$56.79	\$16,044.60
6th Mar, 2012	Sponsorship Rule Book Good Guys 2011	\$100.00	\$16,144.60
6th Mar, 2012	Sponsorship Rule Book Morwell Club 2011	\$100.00	\$16,244.60
6th Mar, 2012	Fines 2006 Ash Jenkins Team Xscape \$40	\$57.00	\$16,301.60
9th Mar, 2012	Sponsorship Rule Book Traralgon Engravers	\$50.00	\$16,351.60
13th Mar, 2012	Sponsorship Rule Book & Trophy East State Credit 2011	\$200.00	\$16,551.60
16th Mar, 2012	Sponsorship Rule Book Almost Everywhere Entertainment 2011	\$50.00	\$16,601.60
20th Mar, 2012	Internet - Server Access & Name 2yrs - Kommunique (997413)	-\$308.40	\$16,293.20
31st Mar, 2012	Interest Credit	\$69.43	\$16,362.63
1st Apr, 2012	Annual General Meeting Printing Andrew O'Neill (997419)	-\$60.00	\$16,302.63
4th Apr, 2012	Sale Association Shirts x 3	\$45.00	\$16,347.63
4th Apr, 2012	Sale Pool Ball Set x 3	\$175.00	\$16,522.63
4th Apr, 2012	Sale Stubby Holder x 1	\$7.00	\$16,529.63
19th Apr, 2012	Consumer & Business Affairs Annual General Meeting (997414)	-\$42.80	\$16,486.83
20th Apr, 2012	Web Site Development & Design (997422)	-\$600.00	\$15,886.83
30th Apr, 2012	Interest Credit	\$62.85	\$15,949.68
1st May, 2012	Purchase Pool Ball Pool Victoria (997412)	-\$360.00	\$15,589.68
4th May, 2012	Country Cup 2012 Entry Fee x 2 (997424)	-\$500.00	\$15,089.68
8th May, 2012	Internet - Server Access - Kommunique (997423)	-\$239.40	\$14,850.28
10th May, 2012	Match Fees Rnd 1-9 & 20 Rego's & \$100 Sponsorship Morwell R.S.L.	\$1,190.00	\$16,040.28
10th May, 2012	Sponsorship Rule Book Chickerell Street Exuast Morwell	\$50.00	\$16,090.28
10th May, 2012	Sponsorship Rule Book Bahcon Steel Morwell	\$100.00	\$16,190.28
10th May, 2012	Sponsorship Rule Book Godfreys Traralgon	\$50.00	\$16,240.28
10th May, 2012	Sponsorship Rule Book Rutter's Butchery Traralgon	\$100.00	\$16,340.28
10th May, 2012	Sponsorship Rule Book Kristy Thistlethwaite	\$100.00	\$16,440.28
10th May, 2012	Sponsorship Rule Book Barry Plant Traralgon	\$50.00	\$16,490.28
10th May, 2012	Sponsorship Rule Book J. C. P. Automotive Morwell	\$50.00	\$16,540.28
10th May, 2012	Sponsorship Rule Book Deans Smash Repairs Morwell	\$100.00	\$16,640.28
10th May, 2012	Sponsorship Rule Book Alpine Country Morwell	\$100.00	\$16,740.28
14th May, 2012	Match Fees Rnd 1-9 & 15 Rego's & \$200 Sponsorship Top Pub M'well	\$1,055.00	\$17,795.28
24th May, 2012	Country Cup Re-Imbursement 16 x \$50.00 (997425)	-\$800.00	\$16,995.28
28th May, 2012	Registrations Traralgon Bowls Club 8 x \$12 (6710)	\$96.00	\$17,091.28
31st May, 2012	Sponsorship Rule Book Morwell Golf Club	\$100.00	\$17,191.28
31st May, 2012	Sponsorship Rule Book Murphy's Steel	\$100.00	\$17,291.28
31st May, 2012	Sponsorship Rule Book Gipp's Office Furniture	\$100.00	\$17,391.28
31st May, 2012	Sponsorship Rule Book Gippsland Locksmith	\$200.00	\$17,591.28
31st May, 2012	Sponsorship Rule Book Yinnar Hotel	\$50.00	\$17,641.28
31st May, 2012	Interest Credit	\$64.28	\$17,705.56
7th June, 2012	Sponsorship Rule Book Mighty Doors Leigh Mitchel	\$100.00	\$17,805.56
8th June, 2012	Sponsorship Rule Book Traralgon Bowls Club	\$200.00	\$18,005.56
8th June, 2012	Registrations Rnd 1-8 110 x \$12	\$1,313.00	\$19,318.56
8th June, 2012	Match Fees Rnd 1-8	\$3,200.00	\$22,518.56

20th June, 2012	Sponsorship Rule Book Karls Mega Sports Store	\$100.00	\$22,618.56
24th June, 2012	Country Cup 2012 Refreshments Tom Gill (997426)	-\$143.40	\$22,475.16
25th June, 2012	Raffle Fine Lost Tickets Andre Lazaris Average Joes	\$40.00	\$22,515.16
25th June, 2012	Match Fees & Rego Rnd 1-8 Dave Ferguson Lenny's Lads'	\$47.00	\$22,562.16
26th June, 2012	Singles Championship Meat Rutters Butchery (997427)	-\$80.00	\$22,482.16
26th June, 2012	Singles Championship 2012 bbq (997428)	-\$93.90	\$22,388.26
26th June, 2012	Donations Raised For Andrew Allen	\$1,001.00	\$23,389.26
27th June, 2012	Nationals Representation Steve Gray (997429)	-\$500.00	\$22,889.26
27th June, 2012	Sponsorship Rule Book Grand Junction Hotel	\$100.00	\$22,989.26
30th June, 2012	Interest Credit	\$74.21	\$23,063.47
3rd July, 2012	Vic Health Carnival 2 x \$55 Teams Entry Fee (997430)	-\$110.00	\$22,953.47
3rd July, 2012	Summer Competition Andrew Allen's Family	\$857.65	\$23,811.12
3rd July, 2012	Summer Competition & Donations Andrew Allen's Family (997431)	-\$1,858.65	\$21,952.47
9th July, 2012	Registrations Rnd 9-11 8 x \$12	\$96.00	\$22,048.47
9th July, 2012	Match Fees Rnd 9-11	\$1,554.00	\$23,602.47
18th July, 2012	Trophies Winter Competition Traralgon Engravers (997433)	-\$2,027.85	\$21,574.62
19th July, 2012	Match Fees Rnd 10-18 No Rego's Morwell R.S.L.	\$910.00	\$22,484.62
26th July, 2012	Members Handbook 2012 Design & Printing (997434)	-\$970.64	\$21,513.98
30th July, 2012	Match Fees Rnd 10-18 No Rego's Top Pub Hotel Morwell	\$675.00	\$22,188.98
31st July, 2012	Vic Health Carnival Bus Hire & Petrol (997435)	-\$379.10	\$21,809.88
31st July, 2012	Interest Credit	\$73.84	\$21,883.72
1st Aug, 2012	Sponsorship Rule Book & Trophies Turks Sports Bar	\$300.00	\$22,183.72
1st Aug, 2012	Sale Pool Ball Set x 1 Sam Pearson Jezza's Turkeys'	\$55.00	\$22,238.72
7th Aug, 2012	Pool Victoria Registrations \$7 x 184 (997432)	-\$1,288.00	\$20,950.72
17th Aug, 2012	Hand Book Binding Coil (997436)	-\$341.93	\$20,608.79
23rd Aug, 2012	Match Fees Rnd 12 - 18 & 1 x Registration	\$2,867.00	\$23,475.79
28th Aug, 2012	Annual Presentation Ball 2012 Money	\$2,187.00	\$25,662.79
28th Aug, 2012	Sponsorship Rule Book ASAP Personal	\$100.00	\$25,762.79
31st Aug, 2012	Interest Credit	\$70.41	\$25,833.20
10th Sep, 2012	Sale Pool Ball Set x 2 Tom Anton Jezza's Turkeys'	\$110.00	\$25,943.20
10th Sep, 2012	Annual Presentation Ball 2012 Money	\$995.00	\$26,938.20
11th Sep, 2012	Annual Presentation Ball 2012 Raffles (997438)	-\$111.90	\$26,826.30
11th Sep, 2012	Annual Presentation Ball 2012 Band 3hrs x \$100 (997440)	-\$320.00	\$26,506.30
11th Sep, 2012	Sponsorship Nandos	\$50.00	\$26,556.30
12th Sep, 2012	New Boxes Storage League History (997439)	-\$138.55	\$26,417.75
	Annual Presentation Ball 2012 Meals 165 x \$35 (997441)	-\$5,705.00	\$20,712.75
12th Sep, 2012	Annual Presentation Ball 2012 Alcohol 850 x \$2 (997441)	-\$1,700.00	\$19,012.75
	Annual Presentation Ball 2012 Security (997441)	-\$280.00	\$18,732.75
17th Sep, 2012	Sponsorship Rule Book The Good Guys	\$100.00	\$18,832.75
17th Sep, 2012	Sponsorship Rule Book Morwell Club	\$100.00	\$18,932.75
17th Sep, 2012	Registration G.J.H. Blacks x 1 & Turks Bar x 3	\$39.00	\$18,971.75
30th Sep, 2012	Interest Credit	\$65.45	\$19,037.20
3rd Oct, 2012	Sponsorship Rule Book Ugliis	\$100.00	\$19,137.20
4th Oct, 2012	Nationals Representation Steve Gray & Paul Pike (997437)	-\$1,000.00	\$18,137.20
4th Oct, 2012	Sponsorship Rule Book Sexy Nails	\$50.00	\$18,187.20
4th Oct, 2012	Sponsorship Rule Book Almost Everywhere Entertainment	\$50.00	\$18,237.20
7th Oct, 2012	Inter-League Day Travel Petrol Steve Halliday (997443)	-\$91.44	\$18,145.76
17th Oct, 2012	Match Fees Rnd 10-18 Turks Magpies	\$205.00	\$18,350.76
21st Oct, 2012	Extra Tropies & Engraving Traralgon Engravers (997446)	-\$185.00	\$18,165.76
31st Oct, 2012	Interest Credit	\$56.19	\$18,221.95
2nd Nov, 2012	Life Member John Burns 15 x \$2 (997442)	-\$30.00	\$18,191.95
15th Nov, 2012	Sale Pool Ball Set x 2 Chris Mayer Jezza's Turkeys'	\$110.00	\$18,301.95
15th Nov, 2012	Sponsorship Rule Book Traralgon Tyrepower	\$50.00	\$18,351.95

25th Nov, 2012	Inter-League Day Travel Petrol Tom Gill (997444)	-\$59.21	\$18,292.74
30th Nov, 2012	Interest Credit	\$52.54	\$18,345.28
3rd Dec, 2012	Sponsorship Rule Book Cakes by Karen	\$100.00	\$18,445.28
20th Dec, 2012	Morwell R.S.L. Outstanding Registrations x 5	\$60.00	\$18,505.28
20th Dec, 2012	Morwell Golf Club Outstanding Registrations x 2	\$24.00	\$18,529.28
27th Dec, 2012	Claire Blackford Secretary Sponsors Frames & Letters (997447)	-\$183.90	\$18,345.38
31st Dec, 2012	Interest Credit	\$53.81	\$18,399.19
	Closing Balance		\$18,399.19

2012 **Income - Expenditure = Profit/Loss** **\$22,981.32** **-\$20,509.07**
Difference **\$2,472.25**

Summer Competition 2011-12 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
13th Sep, 2011	Summer Competition Account		\$0.00
14th Feb, 2012	Scorebook Printing (997411)	-\$74.42	-\$74.42
14th Feb, 2012	Scorebook Binding (997411)	-\$106.08	-\$180.50
6th Mar, 2012	Match Fees Rnd 1 -12	\$2,700.50	\$2,520.00
6th Mar, 2012	Registrations	\$305.00	\$2,825.00
6th Mar, 2012	Fines	\$95.00	\$2,920.00
6th Mar, 2012	Scorebook Replacement	\$35.00	\$2,955.00
9th Mar, 2012	Summer Competition Trophies (997415)	-\$1,337.15	\$1,617.85
16th Mar, 2012	Match Fees Rnd 13 -23 & M.R.S.L. Fees Rnd 1 - 23	\$2,974.00	\$4,591.85
23rd Mar, 2012	Summer Competition Alcohol (997416)	-\$3,138.30	\$1,453.55
23rd Mar, 2012	Summer Competition Catering (997417)	-\$661.70	\$791.85
26th Mar, 2012	Meat Rutter Buttery (997418)	-\$200.00	\$591.85
4th Apr, 2012	Sponsorship Scorebooks Gippsland Locksmiths	\$50.00	\$641.85
4th Apr, 2012	Fines (\$40 Destructabulls, Turks Cobra's \$10 & GJH Blacks \$10)	\$60.00	\$701.85
4th Apr, 2012	Registration	\$8.00	\$709.85
13th Apr, 2012	Match Fees Rnd 13-23 Yallourn Nth Bombers	\$112.50	\$822.35
22nd Apr, 2012	Summer Competition Extra Trophies & Engraving	-\$251.20	\$571.15
23rd Apr, 2012	Top Pub Match Fees Rnd 1 - 23 & 12 Registrations	\$286.50	\$857.65
3rd Jul, 2012	Total (Cheque to Andrew Allen's Family)	-\$857.65	\$0.00
	Closing Balance		\$0.00

2011-2012 Summer Competition **Income - Expenditure =** **\$6,626.50** **-\$6,626.50**
Difference **\$0.00**

2012 **Total Income - Expenditure =** **\$29,607.82** **-\$27,135.57**
Difference **\$2,472.25**

31st Dec, 2012 **Total Balance of Main Account in Bank** **\$18,399.19**

Juniors Ledger Account 2012

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Jan, 2012	Opening Balance (Acc - 138337816)		\$3,188.76
4th Dec, 2012	Term Deposit Interest	\$153.47	\$3,342.23
	Closing Balance		\$3,342.23
31st Dec, 2012	Total Balance In Bank (All Accounts)		\$21,741.42