



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2014

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, 2014

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2014	Opening Balance in Bank		<b>\$24,312.47</b>
31st Jan, 2014	Interest Credit	\$56.78	\$24,369.25
20th Feb, 2014	Reimbursement - Fuel for Travel Gary Berger (997486)	<b>-\$50.00</b>	\$24,319.25
21st Feb, 2014	Purchase - Cheque Book Fee	<b>-\$15.00</b>	\$24,304.25
28th Feb, 2014	Interest Credit	\$54.59	\$24,358.84
18th Mar, 2014	Paypal Test	\$0.03	\$24,358.87
	Paypal Test	\$0.10	\$24,358.97
21st Mar, 2014	Sponsorship - World Titles - Steve Gray (997492)	<b>-\$1,000.00</b>	\$23,358.97
31st Mar, 2014	Interest Credit	\$56.84	\$23,415.81
14th Apr, 2014	Registrations - Traralgon Bowls Club 9 Players x \$12	\$108.00	\$23,523.81
28th Apr, 2014	Registrations - 74 Players x \$12	\$888.00	\$24,411.81
	Match Fees Rnd 1 - Top Pub Gunns	\$25.00	\$24,436.81
29th Apr, 2014	Purchase - Australia P.O. Box Renewal (997498)	<b>-\$107.00</b>	\$24,329.81
30th Apr, 2014	Interest Credit	\$53.31	\$24,383.12
1st May, 2014	Reimbursement - Janet Hedt Miscellaneous receipts sighted (997497)	<b>-\$167.35</b>	\$24,215.77
6th May, 2014	Consumer Affairs - Document Request (997493)	<b>-\$25.70</b>	\$24,190.07
9th May 2014	Donation - Helen Bishop (997496)	<b>-\$1,000.00</b>	\$23,190.07
23rd May, 2014	Purchase - Vic Health Carnival Bus Rental Avis (997502)	<b>-\$511.98</b>	\$22,678.09
	Purchase - Pool Victoria Vic Health Carnival (997500)	<b>-\$165.00</b>	\$22,513.09
30th May, 2014	Reimbursement - Janet Hedt Miscellaneous receipts sighted (997501)	<b>-\$195.67</b>	\$22,317.42
31st May, 2014	Interest Credit	\$50.40	\$22,367.82
2nd June, 2014	Sponsorship - Vellas Cabinets Mrs Belinda Jean	\$250.00	\$22,617.82
	Match Fees Rnds 1-5	\$2,640.00	\$25,257.82
3rd June, 2014	Registrations - 66 players x \$12	\$792.00	\$26,049.82
	Morwell RSL CHQ Invoices 2014-1 & 2014-4	\$1,280.00	\$27,329.82
4th June, 2014	Purchase - Country Cup/Interleague Shirts Gippy Promo (997503)	<b>-\$2,350.00</b>	\$24,979.82
6th June, 2014	Reimbursement - Fuel Sponsorship Travel Allan Greenwood (997504)	<b>-\$108.00</b>	\$24,871.82
19th June, 2014	Reimbursement - Office Works Print Cart's Renne McDonald (997506)	<b>-\$157.58</b>	\$24,714.24
	Purchase - Singles Comp Div 2 & 3 Food Allan Greenwood (997505)	<b>-\$57.70</b>	\$24,656.54
	Top Pub Inv 2014-2	\$120.00	\$24,776.54
26th June, 2014	Miscellaneous ??	\$74.00	\$24,850.54
	Match Fees Rnds 6 - 8	\$1,515.00	\$26,365.54
30th June, 2014	Purchase - Singles Competition Div 2 & 3 Rutters Butchers (997507)	<b>-\$130.00</b>	\$26,235.54
30th June, 2014	Interest Credit	\$61.84	\$26,297.38
3rd July, 2014	Sponsorship - Deans Smash Repairs	\$100.00	\$26,397.38
	Deposit ??	\$132.00	\$26,529.38
	Match Fees Rnds 9-12	\$1,586.00	\$28,115.38
30th July, 2014	Sponsorship - JCP Automotive	\$100.00	\$28,215.38
	Sponsorship - Morwell Return Service League	\$100.00	\$28,315.38
	Sponsorship - Gippsland Amusements	\$100.00	\$28,415.38
	Sponsorship - Bandag	\$100.00	\$28,515.38
31st July, 2014	Interest Credit	\$70.26	\$28,585.64
11th Aug, 2014	Sponsorship- League Shirts Premier Function Center 1/3 Instalment	\$500.00	\$29,085.64
	Match Fees Rnd 13 - 17	\$2,090.00	\$31,175.64

	Registrations - 2 Palyers x \$12 + 1 Player (Pool Victoria Paid) x \$5	\$29.00	\$31,204.64
	Sponsorship - Turks Sports Bar	\$500.00	\$31,704.64
19th Aug, 2014	Sponsorship - A1 Vaccums (donation)	\$25.00	\$31,729.64
	Sponsorship - Cakes by Karen	\$100.00	\$31,829.64
	<b>Sponsorship - Stirnos (Morwell Central)</b>	\$250.00	\$32,079.64
	Sponsorship - Hair Hut (Kristy Thistlethwaite)	\$100.00	\$32,179.64
	Sponsorship - Morwell Golf Club	\$100.00	\$32,279.64
22nd Aug, 2014	Deposit ??	\$100.00	\$32,379.64
31st Aug, 2014	Interst Credit	\$79.07	\$32,458.71
2nd Sept, 2014	Reimbursement - Fuel Sponsorship Travel Allan Greenwood (997510)	-\$50.00	\$32,408.71
3rd Sept, 2014	Sponsorship - Pool Victoria Steve Gray (997514)	-\$1,000.00	\$31,408.71
4th Sept, 2014	Purchase - Singles Competition Rutters Butchers (997516)	-\$117.00	\$31,291.71
9th Sept, 2014	Reimbursement - Top 40 Mick Green (997508)	-\$50.00	\$31,241.71
10th Sept, 2014	Purchase - Singles Competition Tutks Bar Bar Expenses (997512)	-\$150.00	\$31,091.71
24th Sept, 2014	Purchase - Bus Rental Avis (997517)	-\$517.14	\$30,574.57
30th Sept, 2014	Interest Credit	\$73.26	\$30,647.83
7th Oct, 2014	Match Fees Rnds Remaining	\$3,525.00	\$34,172.83
7th Oct, 2014	Registrations - 2 Players x \$12	\$24.00	\$34,196.83
7th Oct, 2014	Sale of 1 x Pool Ball Set	\$55.00	\$34,251.83
7th Oct, 2014	Sale - League Shirts 12 x \$15?	\$180.00	\$34,431.83
14th Oct, 2014	Sponsorship - League Shirts Valley Trophy Centre 1/3 Instalments	\$500.00	\$34,931.83
31st Oct, 2014	Interest Credit	\$81.79	\$35,013.62
3rd Nov, 2014	Purchase - Singles Competition Salads Tony McMillian (997511)	-\$29.00	\$34,984.62
7th Nov, 2014	Purchase - Gipps Print - Members Cards (997522)	-\$355.30	\$34,629.32
10th Nov, 2014	Registrations - Pool Victoria \$7 x 181 Players (997518)	-\$1,267.00	\$33,362.32
17th Nov, 2014	Purchase - Valley Trophies - Trophies Winter Competition (997523)	-\$2,792.30	\$30,570.02
30th Nov, 2014	Interest Credit	\$74.86	\$30,644.88
15th Dec, 2014	Annual Presentation Ball 2014 - Band Matt Fry (Cash Withdrawal)	-\$1,000.00	\$29,644.88
16th Dec, 2014	Web Site Maintenance Biz Online (997513)	-\$1,500.00	\$28,144.88
16th Dec, 2014	Annual Presentation Ball 2014 (997521)	-\$9,072.00	\$19,072.88
19th Dec, 2014	Reimbursment - Annual Presentation Ball Claire Blackford (997519)	-\$36.40	\$19,036.48
19th Dec, 2014	Sponsorship - League Shirts Tyre Power Traralgon 1/3 Instalments	\$350.00	\$19,386.48
30th Dec, 2014	Sales - Annual Presentation Ball Ticket 2014	\$2,190.00	\$21,576.48
31st Dec, 2014	Interest Credit	\$59.79	\$21,636.27
	<b>Closing Balance</b>		<b>\$21,636.27</b>
<b>2014</b>	<b>Income - Expenditure = Profit/Loss Difference</b>	<b>\$21,300.92</b>	<b>-\$23,977.12</b> <b>-\$2,676.20</b>

### Summer Competition 2013-14 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
22nd Oct, 2013	Summer Competition Account	\$0.00	<b>\$0.00</b>
7th Feb, 2014	Match Fees Rnd 1-7 & Rego's	\$2,477.00	\$2,477.00
19th Feb, 2014	Purchase - Finals Catering Peter Simpson (997488)	-\$837.48	\$1,639.52
27th Feb, 2014	Match Fees Rnd 8-13 & Rego's	\$2,307.00	\$3,946.52
28th Feb, 2014	Purchase - Finals Refreshments Turks Sports Bar (997490)	-\$3,500.00	\$446.52
28th Mar, 2014	Purchase - Trophies Valley Trophies (997491)	-\$528.44	-\$81.92
31st Mar, 2014	Match Fees Rnd 8-13 Top Pub Sharks	\$90.00	\$8.08
28th Apr, 2014	Match Fees Top Pub Mad Men	\$185.00	\$193.08
12th May, 2014	Purchase - Finals BBQ - Rutters Butchers (997495)	-\$187.00	\$6.08
	<b>Closing Balance</b>		<b>\$6.08</b>

2013-2014 Summer Competition **Income - Expenditure =** \$5,059.00 **-\$5,052.92**  
 Difference \$6.08

### Country Cup 2014 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2014	Opening Balance in Bank		\$0.00
14th May, 2014	Purchase - Country Cup Table Hire - All Table Sports (997499)	-\$4,000.00	-\$4,000.00
	Sponsorship Country Cup - Friendly Autos	\$250.00	-\$3,750.00
	Sponsorship Country Cup - Morwell Return Service League	\$250.00	-\$3,500.00
	Sponsorship Country Cup - Valley Trophies	\$250.00	-\$3,250.00
	Country Cup Team Entry Fee - Bairnsdale SE (Non Affil 2 Teams)	\$700.00	-\$2,550.00
	Country Cup Team Entry Fee - Mid Gipps (Non Affil 2 Teams)	\$700.00	-\$1,850.00
	Country Cup Team Entry Fee - Tarwin South East (Non Affil x 1 Team)	\$350.00	-\$1,500.00
28th May, 2014	Country Cup Team Entry Fee - Far East Gippsland (Affil 2 Teams)	\$600.00	-\$900.00
	Country Cup Team Entry Fee - Wonthaggi Ladies (Affil x 1 Team)	\$300.00	-\$600.00
	Country Cup Team Entry Fee - Wonthaggi Mixed (Non Affil x 1 Team)	\$350.00	-\$250.00
	Country Cup Team Entry Fee - Wonthaggi (Affil 3 Teams)	\$900.00	\$650.00
	Country Cup Team Entry Fee - Maffra (Non Affil x 1 Team)	\$350.00	\$1,000.00
	Country Cup Team Entry Fee - Wellington SE (Affil 2 Teams)	\$600.00	\$1,600.00
	Country Cup Team Entry Fee - Warragul (Affil 2 Teams)	\$600.00	\$2,200.00
26th Jun, 2014	Sponsorship Country Cup - Deans Smash Repairs	\$250.00	\$2,450.00
	Country Cup Raffle	\$1,100.00	\$3,550.00
8th Sep, 2014	Purchase - Country Cup Trophies Valley Trophy (997517)	-\$2,527.10	\$1,022.90
	<b>Closing Balance</b>		<b>\$1,022.90</b>
<b>2014</b>	<b>Income - Expenditure = Profit/Loss Difference</b>	<b>\$7,550.00</b>	<b>-\$6,527.10</b> <b>\$1,022.90</b>
<b>2014</b>	<b>Total Income - Expenditure = Difference</b>	<b>\$33,909.92</b>	<b>-\$35,557.14</b> <b>-\$1,647.22</b>
31st Dec, 2014	<b>Total Balance of Main Account in Bank</b>		<b>\$22,665.25</b>

### Juniors Ledger Account 2014

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Jan, 2014	Opening Balance (Acc - 138337816)		\$3,464.23
5th Dec, 2014	Interest Credit	\$91.80	\$3,556.03
	<b>Closing Balance</b>		<b>\$3,556.03</b>
31st Dec, 2014	<b>Total Balance In Bank (All Accounts)</b>		<b>\$25,192.30</b>