



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2015

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, 2015

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2015	Opening Balance in Bank		\$22,665.25
6th Jan, 2015	Sponsorship - Australian 8 Ball Federation Steve Gray 2015 (997524)	-\$1,000.00	\$21,665.25
31st Jan, 2015	Interest Credit	\$50.91	\$21,716.16
3rd Feb, 2015	Registrations - Vic Ladies Super League 11 Players x \$25 (997525)	-\$275.00	\$21,441.16
4th Feb, 2015	Sponsorship - Victorian Womans Claire Blackford (997526)	-\$100.00	\$21,341.16
10th Feb, 2015	Reimbursement - Top 40 Paul Pike (997509)	-\$50.00	\$21,291.16
28th Feb, 2015	Interest Credit	\$43.67	\$21,334.83
16th Mar, 2015	Registrations - 35 Players x \$12	\$364.00	\$21,698.83
20th Mar, 2015	Registrations Remaining ? 9 Players x \$12	\$111.00	\$21,809.83
27th Mar, 2015	Purchase - Annual General Meeting - Food Janet Hedt (997531)	-\$56.77	\$21,753.06
29th Mar, 2015	Purchase - Fuel, Print & Wristbands Renee McDonald (997532)	-\$197.03	\$21,556.03
31st Mar, 2015	Interest Credit	\$48.36	\$21,604.39
28th Apr, 2015	Sale - League Shirts Maria Schiavello \$35 + Debbie & Ralph \$40	\$75.00	\$21,679.39
30th Apr, 2013	Interest Credit	\$44.02	\$21,723.41
7th May, 2015	Purchase - League Shirts 155 x \$47.13 + Freight \$25 Leanne Chester	-\$7,330.00	\$14,393.41
26th May, 2015	Country Cup Player Representation 23 Players x \$50 (997539)	-\$1,150.00	\$13,243.41
27th May, 2015	Country Cup Team Entry Fees x 3 Teams Jo Brown (997537)	-\$1,050.00	\$12,193.41
31st May, 2015	Interest Credit	\$35.63	\$12,229.04
2nd Jun, 2015	Purchase - Post Office Box Traralgon Renewal (997534)	-\$135.00	\$12,094.04
3rd Jun, 2015	Match Fees - Rnds 1-3 & Registrations	\$3,981.00	\$16,075.04
8th Jun, 2015	Registrations - Traralgon Bowls Club 7 Players x \$12	\$84.00	\$16,159.04
23rd Jun, 2015	Sponsorship - Dean Smash Repairs	\$100.00	\$16,259.04
25th Jun, 2015	Reimbursement - Jim Duncan Express/Flowers C. Blackford (997538)	-\$115.00	\$16,144.04
30th Jun, 2015	Interest Credit	\$27.85	\$16,171.89
	Purchase - Vic Health Carnival Bus Hire Avis (997541)	-\$520.86	\$15,651.03
	Match Fees Morwell R.S.L. Rnds 1-7	\$700.00	\$16,351.03
	Sponsorship - Grand Junction Hotel	\$100.00	\$16,451.03
	Match Fees - Rnds 4-7	\$2,525.00	\$18,976.03
	Registrations - 12 Players (11 x \$12 + 1 x \$5)	\$137.00	\$19,113.03
17th Jul, 2015	Fines Non-Attendance/Late Scorecard	\$20.00	\$19,133.03
	Match Fees Rnds 8-11	\$2,420.00	\$21,553.03
	Registrations - 9 Players x \$12	\$108.00	\$21,661.03
	Fines Non-Attendance/Late Scorecard	\$20.00	\$21,681.03
	Sponsorship - Alpine Country	\$100.00	\$21,781.03
	Sponsorship - Morwell Central	\$100.00	\$21,881.03
18th July, 2015	Purchase - MECU Bank Cheque Book Fee	-\$25.00	\$21,856.03
31st July, 2015	Interest Credit	\$31.33	\$21,887.36
4th Aug, 2015	Purchase - LV Hotel AGM Refreshments Replacement Chq (997546)	-\$116.00	\$21,771.36
5th Aug, 2015	Sponsorship - The Good Guys (MUIR Electrical)	\$100.00	\$21,871.36
6th Aug, 2015	Purchase - Pool Victoria Health Carnival 3 Teams x \$55 (997545)	-\$165.00	\$21,706.36
12th Aug, 2015	Reimbursement - Top 40 Danny McLean (997543)	-\$50.00	\$21,656.36
13th Aug, 2015	Reimbursement - Top 40 Mick Stellini (997542)	-\$50.00	\$21,606.36
18th Aug, 2015	Sponsorship - LV Hotel	\$100.00	\$21,706.36
18th Aug, 2015	Sponsorship - AVIS Car Rental	\$100.00	\$21,806.36

19th Aug, 2015	Protector All Safe - Super League Shirts 10 x \$39.63 (997533)	-\$396.33	\$21,410.03
19th Aug, 2015	Reimbursement - Top 40 Suzanne Allan (997544)	-\$50.00	\$21,360.03
21st Aug, 2015	Purchase - Rule Books Winter Competition 2015 Paul Pike (997536)	-\$135.39	\$21,224.64
31st Aug, 2015	Interest Credit	\$35.88	\$21,260.52
31st Aug, 2015	Annual Presentation Ball - Josh Van Der Stay DJ (997548)	-\$150.00	\$21,110.52
2nd Sep, 2015	Purchase - Stationery Supplies Secretary & Treasurer (997552)	-\$264.76	\$20,845.76
2nd Sep, 2015	Annual Presentation Ball - Dinner LV Hotel (997549)	-\$4,788.00	\$16,057.76
2nd Sep, 2015	Annual Presentation Ball - Drinks LV Hotel (997550)	-\$1,355.00	\$14,702.76
9th Sep, 2015	Affiliation Fees - Pool Victoria Regos x 219 (997554)	-\$1,533.00	\$13,169.76
10th Sep, 2015	Reimbursement - Top 20/40 Steve Halliday (997553)	-\$100.00	\$13,069.76
14th Sep, 2015	Sponsorship Shirts - Valley Trophy Centre (2/3 Payment)	\$500.00	\$13,569.76
15th Sep, 2015	Purchase - Inter-League Bus Hire Avi (997557)	-\$367.84	\$13,201.92
30th Sep, 2015	Interest Credit	\$22.01	\$13,223.93
1st Oct, 2015	Reimbursement - Top 20/40 Paul Pike (997558)	-\$100.00	\$13,123.93
6th Oct, 2015	Sponsorship Shirts - Traralgon Tyrepower (2/3 Payment)	\$350.00	\$13,473.93
12th Oct, 2015	Purchase - Country Cup Shirts 16 x \$40 Leanne Chester (997547)	-\$640.00	\$12,833.93
27th Oct, 2015	Purchase - Scorebooks Paul Pike (997562)	-\$230.00	-\$630.60
28th Oct, 2015	Purchase - Trophies Winter Comp Valley Trophy Centre (997559)	-\$3,166.70	\$9,667.23
31st Oct, 2015	Interest Credit	\$20.65	\$9,687.88
9th Nov, 2015	Sponsorship - Turks Bar Open Competition (997561)	-\$500.00	\$9,187.88
10th Nov, 2015	Reimbursement - Top 40 & Fuel Allan Greenwood (997563)	-\$100.00	\$9,087.88
30th Nov, 2015	Interest Credit	\$14.17	\$9,102.05
2nd Dec, 2015	Purchase - Stat (\$19.50) Cons Affiars (\$108.80) C. Blackford (997560)	-\$128.30	\$8,973.75
10th Dec, 2015	Sponsorship - Australian 8 Ball Federation Steve Gray 2016 (997565)	-\$1,500.00	\$7,473.75
20th Dec, 2015	Reimbursement - Maria Schiavello League Shirt (997564)	-\$15.00	\$7,458.75
	Match Fees - Rnds 8-14 Morwell RSL	\$700.00	\$8,158.75
	Registrations - 6 Players x \$12	\$72.00	\$8,230.75
	Match Fees Rnds 12-14	\$2,046.00	\$10,276.75
	Sale - League Shirts 32 x \$15	\$480.00	\$10,756.75
	Sale - League Shirts 8 x \$35	\$280.00	\$11,036.75
29th Dec, 2015	Annual Presentation Ball - Money	\$2,410.00	\$13,446.75
	Match Fees Rnds 8-14 Top Pub	\$165.00	\$13,611.75
	Match Fees Rnds? & Fines Non-Attendance Captain Strikers	\$255.00	\$13,866.75
	Sponsorship - Campbell Quality Meats	\$100.00	\$13,966.75
	Sponsorship - FC Auto Repairs	\$100.00	\$14,066.75
	Sponsorship - Gippsland Locksmiths	\$100.00	\$14,166.75
	Reimbursement - VWSA for Extra Rego Paid	\$25.00	\$14,191.75
31st Dec, 2015	Interest Credit	\$13.47	\$14,205.22
	<b>Closing Balance</b>		<b>\$14,205.22</b>

**2015 Income - Expenditure = Profit/Loss** **\$19,215.95** **-\$27,905.98**  
**Difference** **-\$8,690.03**

#Note League Shirts bill of **\$7,330** main reason for budget blow out, this should have been paid in last years budget, without this still a further **\$1,760** in the red. Also only got \$1,000 in sponsorship. Further **\$2,500** for Steve Grays National Representation and **\$500** for players who made Top 40/20 totaling **\$3,000** A. O'Neill

### Summer Competition 2014-15 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
22nd Oct, 2014	Opening Balance in Bank	\$0.00	<b>\$0.00</b>
16th Mar, 2015	Match Fees Rnds 1-6	\$3,205.00	\$3,205.00
20th Mar, 2015	Match Fees Rnds 7-15	\$3,583.00	\$6,788.00
24th Mar, 2015	Finals - Off Site Catering - 2 Course Meal Morwell Central (997528)	-\$3,000.00	\$3,788.00
26th Mar, 2015	Finals - Turks Bar Tab, Food & Miscellaneous Items (997530)	-\$4,053.00	-\$265.00
	Match Fees - LV Madmen	\$160.00	-\$105.00

28th Apr, 2015	Match Fees - LV Hotel 1 & 2 Sides	\$336.00	\$231.00
	Match Fees - Lennys Lads	\$280.00	\$511.00
3rd Jun, 2015	Fine - Ross Kenny (Lennys Lads)	\$30.00	\$541.00
15th Jun, 2015	Purchase - Trophies Valley Trophy Centre (997540)	-\$1,055.60	-\$514.60
17th Jul, 2015	Match Fees - LV Hotel Remainder Owing	\$44.00	-\$470.60
	Fine - Shannon Russell (Turks Guns)	\$70.00	-\$400.60
	<b>Closing Balance</b>		<b>-\$630.60</b>
<b>2014-2015</b>	<b>Summer Competition Income - Expenditure = Difference</b>	<b>\$7,708.00</b>	<b>-\$8,108.60</b>
			<b>-\$400.60</b>
	<b>Total Income - Expenditure = Difference</b>	<b>\$26,923.95</b>	<b>-\$36,014.58</b>
			<b>-\$9,090.63</b>
31st Dec, 2015	<b>Total Balance of Main Account in Bank</b>		<b>\$13,574.62</b>

### Juniors Ledger Account 2015

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Jan, 2015	Opening Balance (Acc - 138337816)		\$3,556.03
5th Dec, 2015	Interest	\$90.68	\$3,646.71
	<b>Closing Balance</b>		<b>\$3,646.71</b>
31st Dec, 2015	<b>Total Balance In Bank (All Accounts)</b>		<b>\$17,221.33</b>