



Latrobe Valley 8 Ball Association



Treasurer's Report 2016

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 March, 2016

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2016	Opening Balance in Bank		\$13,574.62
31st Jan, 2015	Interest Credit	\$23.06	\$13,597.68
17th Feb, 2016	Fuel Reimbursement - Scott Kersten - Pool Vic AGM (997566)	-\$85.00	\$13,512.68
	Rego's (Summer 2016/16) = 51 x \$12	\$612.00	\$14,124.68
	Rego's (Summer 2016/16) = 1 x \$12	\$12.00	\$14,136.68
18th Feb, 2016	Sponsorship - Morwell RSL Sub Branch 2015	\$100.00	\$14,236.68
	Sponsorship - Top Pub Hotel 2015	\$100.00	\$14,336.68
29th Feb, 2016	Interest Credit	\$24.65	\$14,361.33
21st Mar, 2016	Bank Australia - Member Share Refund SH 136037489	\$5.00	\$14,366.33
23rd Mar, 2016	Reimbursement - G. Helmuth - 2016 AGM notice LV Express (997576)	-\$25.20	\$14,341.13
	Pool VIC - Summer Comp 15/16 Rego's = 51 x \$7 (997580)	-\$364.00	\$13,977.13
29th Mar, 2016	Sponsorship- League Shirts Premier Function Center 2/3 Instalment	\$500.00	\$14,477.13
	Donation	\$154.00	\$14,631.13
31st Mar, 2016	Interest Credit	\$29.70	\$14,660.83
	Consumer Affairs - New Constitution (997579)	-\$170.00	\$14,490.83
	Closing Balance		\$14,490.83
2016	Income - Expenditure = Profit/Loss Difference	\$1,560.41	-\$644.20 \$916.21

Summer Competition 2015-16 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
22nd Oct, 2016	Opening Balance in Bank		\$0.00
	Match Fees - Rnd's 1-9	\$5,200.00	\$5,200.00
18th Feb, 2016	Match Fees - Rnd's 10-11	\$1,125.00	\$6,325.00
	Match Fees - Rnd's 1-11 Morwell RSL	\$1,200.00	\$7,525.00
	Fines - non attendance @ \$10 x 3	\$30.00	\$7,555.00
	A.Wison - Reimburse for Food/Utensils Summer Comp Final (997570)	-\$18.00	\$7,537.00
22nd Feb, 2016	A.Wison - Reimburse for Wristbands Summer Comp Finals (997569)	-\$84.65	\$7,452.35
	Turks Sports Bar - Summer Comp Finals Bar Tab (997573)	-\$3,200.00	\$4,252.35
	Michael's Golden Hen - Summer Comp Finals Food (997572)	-\$1,800.00	\$2,452.35
24th Feb, 2016	J.J Seafoods - Prawns for Summer Comp Finals (997567)	-\$500.00	\$1,952.35
20th Feb, 2016	Lions Club Traralgon - Summer Comp Finals Breakfast (997574)	-\$320.00	\$1,632.35
29th Mar, 2016	Valley Trophy Centre - Summer Comp Trophies (997575)	-\$1,171.65	\$460.70
31st Mar, 2016	Match Fees Rnd's 1-11 Morwell RSL Reds	\$225.00	\$685.70
	Closing Balance		\$685.70
2015-2016	Summer Competition Income - Expenditure = Difference	\$7,780.00	-\$7,094.30 \$685.70
	Total Income - Expenditure = Difference	\$7,780.00	-\$7,094.30 \$685.70
	Total Balance of Main Account in Bank		\$15,176.53

Juniors Ledger Account 2016

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Jan, 2016	Opening Balance (Account No. 138337816)		\$3,646.71
	Interest	\$0.00	\$3,646.71
	Closing Balance		\$3,646.71
31st Dec, 2016	Total Balance In Bank (All Accounts)		\$18,823.24