



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 April 2016 - 31st March, 2017

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st April, 2016	Opening Balance in Bank		\$15,176.53
4th Apr, 2016	Aust Post - PO Box Renewal (997577)	-\$121.00	\$15,055.53
7th Apr, 2016	LV Hotel - AGM beverages and food (997582)	-\$342.50	\$14,713.03
11th Apr, 2016	Reimbursement to Claire Blackford - food for summer comp (997578)	-\$185.95	\$14,527.08
15th Apr, 2016	Morwell Newsagency account - ink, pens, stationery (997585)	-\$334.55	\$14,192.53
18th Apr, 2016	Country Cup team entry fee 2016 (997581)	-\$1,050.00	\$13,142.53
19th Apr, 2016	MRS� Reds Don McIvor - 6 x rego's	\$72.00	\$13,214.53
19th Apr, 2016	Turks Breakers - 5 x rego's (only paid \$7 for rego's??)	\$35.00	\$13,249.53
19th Apr, 2016	Turks Breakers - round 1 match fees	\$25.00	\$13,274.53
19th Apr, 2016	Reimbursement to Andrew O'Neill - Constit. ink and paper (997586)	-\$96.09	\$13,178.44
19th Apr, 2016	Reimbursement to Andrew O'Neill - drop boxes and tags (997583)	-\$174.50	\$13,003.94
20th Apr, 2016	Turkettes Joanne Brown - 5 x rego's	\$60.00	\$13,063.94
20th Apr, 2016	Turkettes - round 1 match fees	\$25.00	\$13,088.94
22nd Apr, 2016	MRS� Stingers - 5 x rego's	\$60.00	\$13,148.94
28th Apr, 2016	Turkettes Joanne Brown - 1 x rego	\$12.00	\$13,160.94
28th Apr, 2016	Turkettes - round 2 match fees	\$25.00	\$13,185.94
30th Apr, 2016	Interest	\$25.36	\$13,211.30
4th May, 2016	Turks Breakers - 1 x rego (only paid \$7 for rego??)	\$7.00	\$13,218.30
4th May, 2016	Turks Breakers - round 2-3 match fees	\$50.00	\$13,268.30
4th May, 2016	Turkettes Joanne Brown - round 3 match fees	\$25.00	\$13,293.30
4th May, 2016	MRS� Allsorts - 5 x rego's	\$60.00	\$13,353.30
4th May, 2016	MC Farcues - 5 x rego's	\$60.00	\$13,413.30
4th May, 2016	MC Farcues - rounds 2-3 match fees	\$50.00	\$13,463.30
4th May, 2016	Turks Guns - 6 x rego's	\$72.00	\$13,535.30
5th May, 2016	Sam's Turkeys - 6 x rego's	\$72.00	\$13,607.30
5th May, 2016	Wild Turkeys Gwen Buhagiar - 6 x rego's	\$72.00	\$13,679.30
5th May, 2016	Wild Turkeys - rounds 1-3 match fees	\$75.00	\$13,754.30
5th May, 2016	LV Turkeys Daniel Harli - 6 x rego's	\$72.00	\$13,826.30
5th May, 2016	Turks Shooters Mick Stellini - 7 x rego's	\$84.00	\$13,910.30
5th May, 2016	Turks Shooters - rounds 1-2 match fees	\$50.00	\$13,960.30
5th May, 2016	Turks Bronx Boyz - 7 x rego's	\$84.00	\$14,044.30
5th May, 2016	Turks Bronx Boyz - rounds 1-3 match fees	\$75.00	\$14,119.30
5th May, 2016	Blue Balls - 5 x rego's	\$60.00	\$14,179.30
5th May, 2016	Lenny's Lads - 6 x rego's	\$72.00	\$14,251.30
5th May, 2016	Lenny's Lads - rounds 1 and 3 match fees	\$50.00	\$14,301.30
6th May, 2016	Kaptain Misfits Ben Bailey - 5 x rego's	\$60.00	\$14,361.30
6th May, 2016	Kaptain Misfits - rounds 1-2 match fees	\$50.00	\$14,411.30
6th May, 2016	Kaptain Jokers - 7 x rego's	\$84.00	\$14,495.30
10th May, 2016	Reimbursement to Paul Pike - scorebooks	-\$236.52	\$14,258.78
11th May, 2016	Tornados Matt Hedt	\$60.00	\$14,318.78
11th May, 2016	Turkettes Joanne Brown - round 4 match fees	\$25.00	\$14,343.78
11th May, 2016	Turks Bar Tom Gill - 5 x rego's	\$60.00	\$14,403.78
11th May, 2016	Turks Bar - rounds 1-4 match fees	\$100.00	\$14,503.78
12th May, 2016	Reimb. Claire Blackford - frames for sponsors certificates (997587)	-\$47.50	\$14,456.28

12th May, 2016	Turks Jerks - 8 x rego's	\$96.00	\$14,552.28
12th May, 2016	Turks Jerks - rounds 1, 3-4 match fees	\$75.00	\$14,627.28
14th May, 2016	MRS� Hotshots Claire Blackford - 6 rego's	\$72.00	\$14,699.28
14th May, 2016	TBC Trevor Hough - rounds 1-3 match fees	\$75.00	\$14,774.28
17th May, 2016	Sponsorship for 2015 Turks Bar	\$500.00	\$15,274.28
17th May, 2016	MGC - 7 x rego's	\$84.00	\$15,358.28
17th May, 2016	Turks Guns - rounds 1-5 match fees	\$125.00	\$15,483.28
18th May, 2016	MRS� Stingers - 1 x rego	\$12.00	\$15,495.28
18th May, 2016	MC Farcues - 1 x rego	\$12.00	\$15,507.28
18th May, 2016	MC Farcues - rounds 4-5 match fees	\$50.00	\$15,557.28
19th May, 2016	Turkettes Joanne Brown - round 5 match fees	\$25.00	\$15,582.28
23rd May, 2016	Sam's Turkeys - rounds 2-5 match fees	\$100.00	\$15,682.28
24th May, 2016	Ball Busters - 6 x rego's	\$72.00	\$15,754.28
24th May, 2016	Ball Busters - rounds 1-3, 5-6 match fees	\$125.00	\$15,879.28
24th May, 2016	Country Cup travel reimbursement - \$50 to each CC player (997589)	-\$1,050.00	\$14,829.28
25th May, 2016	Turkettes Joanne Brown - round 6 match fees	\$25.00	\$14,854.28
25th May, 2016	Turks Shooters Mick Stellini - rounds 4-6 match fees (insufficient)	\$45.00	\$14,899.28
26th May, 2016	Turks Breakers - 1 x rego (only paid \$7 for rego??)	\$7.00	\$14,906.28
26th May, 2016	Turks Breakers - round 5 match fees	\$25.00	\$14,931.28
26th May, 2016	Sponsorship for 2015 Kaptain 8 Ball (INV 012015)	\$300.00	\$15,231.28
31st May, 2016	Interest	\$27.62	\$15,258.90
2nd Jun, 2016	Turkettes Joanne Brown - round 7 match fees	\$25.00	\$15,283.90
8th Jun, 2016	Turks Shooters Mick Stellini - rounds 4-6 match fees correction	\$30.00	\$15,313.90
8th Jun, 2016	Turkettes Joanne Brown - round 8 match fees	\$25.00	\$15,338.90
8th Jun, 2016	Turks Breakers - rounds 6-8 match fees	\$75.00	\$15,413.90
9th Jun, 2016	Sports Bar - 1 x rego	\$12.00	\$15,425.90
9th Jun, 2016	Sports Bar - rounds 3-7 match fees	\$125.00	\$15,550.90
9th Jun, 2016	Wild Turkeys - 1 x rego	\$12.00	\$15,562.90
9th Jun, 2016	MRS� Reds - 1 x rego	\$12.00	\$15,574.90
9th Jun, 2016	MRS� Diggers - 1 x rego	\$12.00	\$15,586.90
9th Jun, 2016	MRS� Allsorts - 1 x rego	\$12.00	\$15,598.90
9th Jun, 2016	MRS� Lucky Ladies - 5 x rego's	\$60.00	\$15,658.90
9th Jun, 2016	MRS� Diggers - 5 x rego's	\$60.00	\$15,718.90
9th Jun, 2016	Top Pub Blacks - 6 x rego's	\$72.00	\$15,790.90
9th Jun, 2016	Top Pub Blacks - round 1 match fees	\$25.00	\$15,815.90
9th Jun, 2016	Sports Bar - 6 x rego's	\$72.00	\$15,887.90
9th Jun, 2016	Sports Bar - rounds 1-2 match fees	\$50.00	\$15,937.90
13th Jun, 2016	MC Farcues - 1 x rego	\$12.00	\$15,949.90
13th Jun, 2016	MC Farcues - rounds 6-9 match fees	\$100.00	\$16,049.90
14th Jun, 2016	Sam's Turkeys - rounds 6-8 match fees	\$75.00	\$16,124.90
15th Jun, 2016	Turks Guns - rounds 6, 8-9 match fees	\$75.00	\$16,199.90
15th Jun, 2016	Traralgon Bowls Club - rounds 4-5, and 7 match fees	\$75.00	\$16,274.90
15th Jun, 2016	Reimb. Jo Brown - Top 40 State Titles travel money (997593)	-\$50.00	\$16,224.90
15th Jun, 2016	Turks Breakers - round 9 match fees	\$25.00	\$16,249.90
15th Jun, 2016	Turks Shooters - rounds 7-9 match fees	\$75.00	\$16,324.90
16th Jun, 2016	Lenny's Lads - rounds 5-9 match fees	\$125.00	\$16,449.90
17th Jun, 2016	Kaptain Misfits - 1 x rego	\$12.00	\$16,461.90
17th Jun, 2016	Kaptain Misfits - 1 fine	\$10.00	\$16,471.90
17th Jun, 2016	Kaptain Misfits - rounds 4-8 match fees	\$125.00	\$16,596.90
20th Jun, 2016	Sponsorship for 2016 Kaptain 8 Ball	\$300.00	\$16,896.90
21st Jun, 2016	Traralgon Bowls Club - 7 x rego's	\$84.00	\$16,980.90
22nd Jun, 2016	Turkettes - rounds 10-13 match fees	\$100.00	\$17,080.90
24th Jun, 2016	Reimb. Mick Green - Top 40 State Titles travel money (997592)	-\$50.00	\$17,030.90

24th Jun, 2016	Reimb. Mick Green - Top 40/20 State Titles travel 2015 (997592)	-\$100.00	\$16,930.90
29th Jun, 2016	LV Turkeys - rounds 11-12 match fees	\$50.00	\$16,980.90
29th Jun, 2016	Turkettes - 1 x rego (\$5 for junior rego)	\$5.00	\$16,985.90
30th Jun, 2016	Morwell Golf Club - rounds 7 and 9 match fees	\$50.00	\$17,035.90
30th Jun, 2016	Interest	\$29.39	\$17,065.29
1st Jul, 2016	Turks Shooters - rounds 10-11 match fees	\$50.00	\$17,115.29
2nd Jul, 2016	Traralgon Bowls Club - rounds 8-10 match fees	\$75.00	\$17,190.29
5th Jul, 2016	Sam's Turkeys - 1 x rego	\$12.00	\$17,202.29
5th Jul, 2016	Sam's Turkeys - rounds 9 and 11 match fees	\$50.00	\$17,252.29
5th Jul, 2016	Sponsorship ST Auto	\$100.00	\$17,352.29
5th Jul, 2016	Sponsorship FC Auto	\$100.00	\$17,452.29
5th Jul, 2016	Sponsorship Sedges Amusements	\$100.00	\$17,552.29
5th Jul, 2016	Sponsorship LV Bandag	\$100.00	\$17,652.29
5th Jul, 2016	Sponsorship Brasko's Meats	\$200.00	\$17,852.29
5th Jul, 2016	Sponsorship ASAPersonnel	\$100.00	\$17,952.29
7th Jul, 2016	Turks Breakers fix rego	\$30.00	\$17,982.29
8th Jul, 2016	Reimb. Jo Brown - AVIS bus rental for Pool Vic Carnival (997596)	-\$500.00	\$17,482.29
10th Jul, 2016	Pool Vic Carnival team entries - 3 LVEBA teams (997595)	-\$165.00	\$17,317.29
11th Jul, 2016	MC Farcues - rounds 11 and 12 match fees	\$50.00	\$17,367.29
12th Jul, 2016	Morwell Newsagency account - ink and gift card (997597)	-\$133.89	\$17,233.40
14th Jul, 2016	Sports Bar - rounds 9-11 match fees	\$75.00	\$17,308.40
19th Jul, 2016	Sponsorship Tyrepower Traralgon (Year 3 of spons. Deal)	\$350.00	\$17,658.40
19th Jul, 2016	Sponsorship Dean's Smash Repairs	\$100.00	\$17,758.40
20th Jul, 2016	Sponsorship Morwell RSL	\$100.00	\$17,858.40
20th Jul, 2016	Sponsorship Kelsey's Florist	\$100.00	\$17,958.40
20th Jul, 2016	Sponsorship Fitness 4 U	\$250.00	\$18,208.40
20th Jul, 2016	Sponsorship Campbell's Meats	\$100.00	\$18,308.40
20th Jul, 2016	Sponsorship Porky's Rendering	\$100.00	\$18,408.40
20th Jul, 2016	Sponsorship Alpine Country	\$100.00	\$18,508.40
20th Jul, 2016	Sponsorship Static Ink	\$100.00	\$18,608.40
20th Jul, 2016	Sponsorship The Hair Hut	\$100.00	\$18,708.40
20th Jul, 2016	Cheque 997591 cancelled - \$50 to go towards Hair Hut sponsorship	-\$50.00	\$18,658.40
20th Jul, 2016	Sponsorship C Thompson Automotive	\$100.00	\$18,758.40
20th Jul, 2016	Match fees for Morwell RSL teams for Winter Comp - rounds 1-9	\$1,200.00	\$19,958.40
20th Jul, 2016	Kaptain Misfits - 1 x rego	\$12.00	\$19,970.40
20th Jul, 2016	Kaptain Misfits - rounds 10 and 12-13 match fees	\$75.00	\$20,045.40
21st Jul, 2016	Reimb. Gary Helmuth - food for Mixed Div Singles Comp (997598)	-\$81.70	\$19,963.70
21st Jul, 2016	New cheque book fee	-\$25.00	\$19,938.70
25th Jul, 2016	MC Farcues - rounds 13-18 match fees	\$150.00	\$20,088.70
28th Jul, 2016	Reimb. Paul Pike - Top 40 State Titles travel money (997590)	-\$50.00	\$20,038.70
28th Jul, 2016	Reimb. Matt Sawyer - fuel for AVIS bus for Pool Vic Carnival (997599)	-\$88.33	\$19,950.37
29th Jul, 2016	Sponsorship Valley Trophy Centre (Year 3 of spons. Deal)	\$500.00	\$20,450.37
31st, Jul 2016	Interest	\$33.88	\$20,484.25
2nd Aug, 2016	Turks Guns - rounds 10-15 match fees	\$150.00	\$20,634.25
3rd Aug, 2016	Kaptain Jokers	\$100.00	\$20,734.25
4th Aug, 2016	Blue Balls - 1 x rego	\$12.00	\$20,746.25
4th Aug, 2016	Blue Balls - rounds 10-15 match fees	\$150.00	\$20,896.25
4th Aug, 2016	Reimb. Chris Johnson Top 40 State Titles travel money (997594)	-\$50.00	\$20,846.25
6th Aug, 2016	MGC - rounds 9-12 match fees	\$100.00	\$20,946.25
8th Aug, 2016	MC Farcues - 1 x rego	\$12.00	\$20,958.25
8th Aug, 2016	Traralgon Bowls Club - rounds 11-14 match fees	\$100.00	\$21,058.25
9th Aug, 2016	Sam's Turkeys - rounds 12-13 match fees	\$50.00	\$21,108.25
10th Aug, 2016	Turks Shooters - rounds 13-16 match fees	\$100.00	\$21,208.25

10th Aug, 2016	Turkettes - rounds 14-17 match fees	\$100.00	\$21,308.25
11th Aug, 2016	Turks Breakers	\$150.00	\$21,458.25
17th Aug, 2016	Kaptain Misfits - rounds 14-16 match fees	\$75.00	\$21,533.25
23rd Aug, 2016	Ball Busters - 1 x rego	\$12.00	\$21,545.25
23rd Aug, 2016	Ball Busters - rounds 7-9 match fees	\$75.00	\$21,620.25
23rd Aug, 2016	Ball Busters - 1 x rego	\$12.00	\$21,632.25
23rd Aug, 2016	Ball Busters - rounds 10-12 and 14-16 match fees	\$150.00	\$21,782.25
23rd Aug, 2016	Kaptain Misfits - round 9 match fees (missed previously)	\$25.00	\$21,807.25
24th Aug, 2016	Deposit	\$550.00	\$22,357.25
24th Aug, 2016	Turks Shooters - rounds 17-18 match fees	\$50.00	\$22,407.25
24th Aug, 2016	Kaptain Misfits - rounds 17-18 match fees	\$50.00	\$22,457.25
24th Aug, 2016	LV Turkeys - rounds 1-10 match fees	\$225.00	\$22,682.25
25th Aug, 2016	Sam's Turkeys - rounds 14-15 match fees	\$50.00	\$22,732.25
25th Aug, 2016	Blue Balls - rounds 1-6 and 8-9 match fees	\$200.00	\$22,932.25
25th Aug, 2016	Traralgon Bowls Club - rounds 16-18 match fees	\$75.00	\$23,007.25
25th Aug, 2016	Presentation Night	\$1,480.00	\$24,487.25
25th Aug, 2016	Sponsorship LV Hotel	\$100.00	\$24,587.25
25th Aug, 2016	Sponsorship Gregory's Sport and Musical Equipment	\$100.00	\$24,687.25
25th Aug, 2016	LV Turkeys - rounds 13 and 15-18 match fees	\$125.00	\$24,812.25
25th Aug, 2016	Kaptain Jokers	\$100.00	\$24,912.25
25th Aug, 2016	Sponsorship A1 vacuums	\$50.00	\$24,962.25
25th Aug, 2016	Blue Balls - 1 x rego	\$12.00	\$24,974.25
25th Aug, 2016	Tornados - 1 x rego	\$12.00	\$24,986.25
25th Aug, 2016	Wild Turkeys - round 4 match fees	\$25.00	\$25,011.25
25th Aug, 2016	Ball Busters - rounds 17-18 match fees	\$50.00	\$25,061.25
25th Aug, 2016	Blue Balls - rounds 17-18 match fees	\$50.00	\$25,111.25
25th Aug, 2016	Turks Breakers - rounds 17-18 match fees	\$50.00	\$25,161.25
25th Aug, 2016	MGC - rounds 14-15 match fees	\$50.00	\$25,211.25
25th Aug, 2016	Sports Bar - rounds 15-16 and 18 match fees	\$75.00	\$25,286.25
25th Aug, 2016	Turks Bar - (8 rounds) match fees	\$200.00	\$25,486.25
25th Aug, 2016	Turks Bronx Boyz - (8 rounds) match fees	\$200.00	\$25,686.25
25th Aug, 2016	Sponsorship Electric Art	\$200.00	\$25,886.25
25th Aug, 2016	Tornados - (8 rounds) match fees	\$200.00	\$26,086.25
25th Aug, 2016	Lenny's Lads - (9 rounds) match fees	\$225.00	\$26,311.25
26th Aug, 2016	Turks Guns - rounds 17-18 match fees	\$50.00	\$26,361.25
26th Aug, 2016	Turks Guns - 1 x fine	\$10.00	\$26,371.25
26th Aug, 2016	Turks Jerks - rounds 5-9 match fees	\$125.00	\$26,496.25
30th Aug, 2016	Reimb. to Henry Kolakowski - formal complaint cost (997601)	-\$10.00	\$26,486.25
30th Aug, 2016	Turks Bar - 2 rego's	\$24.00	\$26,510.25
30th Aug, 2016	Turks Guns - 1 x rego (junior)	\$5.00	\$26,515.25
30th Aug, 2016	Turks Breakers - fix rego	\$5.00	\$26,520.25
31st Aug, 2016	Presentation Night - Turks Shooters 6 members x \$25 each	\$150.00	\$26,670.25
31st Aug, 2016	Interest	\$36.49	\$26,706.74
2nd Sep, 2016	Sponsorship Premier Function Centre (Year 3 of Spons. Deal)	\$500.00	\$27,206.74
2nd Sep, 2016	Sam's Turkeys - rounds 16-18 match fees	\$75.00	\$27,281.74
5th Sep, 2016	Presentation Night - MRSL Allsorts 1 members	\$25.00	\$27,306.74
5th Sep, 2016	Presentation Night - Kaptain Misfits 3 members	\$75.00	\$27,381.74
6th Sep, 2016	Reimb. Paul Pike - Top 20 State Titles travel money (997602)	-\$50.00	\$27,331.74
6th Sep, 2016	Presentation Night - Wild Turkeys 1 member	\$25.00	\$27,356.74
7th Sep, 2016	MGC - rounds 16-17 match fees	\$50.00	\$27,406.74
8th Sep, 2016	Presentation Night - TBC 1 member \$25 + partner \$40	\$65.00	\$27,471.74
9th Sep, 2016	Reimb. Gary Helmuth - food for Open Singles Comp (997600)	-\$209.95	\$27,261.79
9th Sep, 2016	Blue Balls 1 x rego	\$12.00	\$27,273.79

9th Sep, 2016	Presentation Night - Blue Balls 1 partner	\$40.00	\$27,313.79
13th Sep, 2016	Presentation Night - band/entertainment (997605)	-\$750.00	\$26,563.79
13th Sep, 2016	Pool Vic - Steve Gray and Ken Krieger Nationals titles (997604)	-\$1,000.00	\$25,563.79
30th Sep, 2016	Interest	\$37.16	\$25,600.95
7th Oct, 2016	Kommunique - payment for 3 years web hosting + domain (997588)	-\$787.20	\$24,813.75
28th Oct, 2016	Pool Vic - affiliation fees for 186 members (997606)	-\$1,302.00	\$23,511.75
31st, Oct 2016	Interest	\$33.70	\$23,545.45
10th Nov, 2016	LV Turkeys - 3 x regos	\$36.00	\$23,581.45
11th Nov, 2016	Newspower - stamps, paper, envelopes etc (997603)	-\$74.40	\$23,507.05
14th Nov, 2016	Sam's Turkeys - 1 x rego	\$12.00	\$23,519.05
24th Nov, 2016	Presentation Night meals (\$4018.00) beverages (\$1390.50) (997607)	-\$5,408.50	\$18,110.55
28th Nov, 2016	Reimb. Drew Payne - fuel for Interleague bus (997608)	-\$45.61	\$18,064.94
30th Nov, 2016	MRS� Stingers - 1 x rego	\$12.00	\$18,076.94
30th Nov, 2016	Blue Balls - 1 x rego (overpaid \$5)	\$17.00	\$18,093.94
30th Nov, 2016	Interest	\$29.51	\$18,123.45
7th Dec, 2016	Sports Bar - 1 x rego	\$12.00	\$18,135.45
11th Dec, 2016	AEBF - Steve Gray World Titles (997614)	-\$1,000.00	\$17,135.45
16th Dec, 2016	Bisonline - LVEBA banner for Kaptain 8 Ball (997610)	-\$320.00	\$16,815.45
21st Dec, 2016	LV Turkeys - 1 x rego	\$12.00	\$16,827.45
31st Dec, 2016	Interest	\$25.14	\$16,852.59
15th Jan, 2017	Pool Vic - Spons. Jack and Cameron Green Junior Nationals (997615)	-\$200.00	\$16,652.59
23rd Jan, 2017	Sam's Turkeys - 1 x junior rego	\$5.00	\$16,657.59
31st Jan, 2017	Gipps Promotional Clothing - Country Cup shirts (997609)	-\$350.00	\$16,307.59
31st Jan, 2017	Interest	\$25.18	\$16,332.77
6th Feb, 2017	MC Farcues - 1 x rego	\$12.00	\$16,344.77
20th Feb, 2017	Valley Trophy Centre - Winter Comp 2016 trophies (997616)	-\$2,305.75	\$14,039.02
28th Feb, 2017	Match fees for Morwell RSL teams for Winter Comp - rounds 10-18	\$1,200.00	\$15,239.02
28th Feb, 2017	Tornados - 1 x rego	\$12.00	\$15,251.02
28th Feb, 2017	MRS� Diggers - 2 x rego's	\$24.00	\$15,275.02
28th Feb, 2017	Interest	\$21.74	\$15,296.76
2nd Mar, 2017	Blue Balls - 1 x rego	\$12.00	\$15,308.76
6th Mar, 2017	Lucky Ladies - 2 x rego's	\$24.00	\$15,332.76
7th Mar, 2017	Valley Trophy Centre - Winter Comp 2016 extra trophies (997619)	-\$293.75	\$15,039.01
28th Mar, 2017	Kommunique - 2 years domain rego + 1 year web hosting (997618)	-\$308.40	\$14,730.61
28th Mar, 2017	Reimb. Steve Halliday - Top 20 State Titles travel money (997613)	-\$50.00	\$14,680.61
30th Mar, 2017	MRS� Reds - 1 fine	\$10.00	\$14,690.61
30th Mar, 2017	MRS� Stingers - 1 fine	\$10.00	\$14,700.61
30th Mar, 2017	Wild Turkeys - 1 fine	\$10.00	\$14,710.61
30th Mar, 2017	Turkettes - 2 x rego's	\$24.00	\$14,734.61
30th Mar, 2017	LV Turkeys - 1 fine	\$10.00	\$14,744.61
30th Mar, 2017	Turks Smashers - 1 fine	\$10.00	\$14,754.61
30th Mar, 2017	Turks Bronx Boyz - 2 x rego's	\$24.00	\$14,778.61
30th Mar, 2017	Turks Jerks - 2 x rego's	\$24.00	\$14,802.61
30th Mar, 2017	Turks Jerks - 1 fine	\$10.00	\$14,812.61
30th Mar, 2017	Yallourn Nth Bombers - 3 x rego's	\$36.00	\$14,848.61
31st Mar, 2017	Interest	\$22.88	\$14,871.49
31st Mar, 2017	Closing Balance		\$14,871.49
2016	Winter Competition Income - Expenditure Profit/Loss = Difference	\$19,143.05	-\$19,448.09 -\$305.04

Summer Competition 2016-17 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
Oct, 2016	Opening Balance in Bank		\$0.00
11th Oct, 2016	MGC - round 1 match fees	\$25.00	\$25.00
19th Oct, 2016	Turkettes - rounds 2-5 match fees	\$100.00	\$125.00
25th Oct, 2016	MGC - round 3 match fees	\$25.00	\$150.00
28th Oct, 2016	Sports Bar - round 1 match fees	\$25.00	\$175.00
8th Nov, 2016	MGC - round 4 match fees	\$25.00	\$200.00
10th Nov, 2016	LV Turkeys - 2 rounds match fees	\$50.00	\$250.00
14th Nov, 2016	Sam's Turkeys - round 1 match fees	\$25.00	\$275.00
14th Nov, 2016	MC Farcues - rounds 1-2 match fees	\$50.00	\$325.00
15th Nov, 2016	TBC - rounds 1-4 match fees	\$100.00	\$425.00
17th Nov, 2016	MGC - round 5 match fees	\$25.00	\$450.00
22nd Nov, 2016	MGC - round 6 match fees	\$25.00	\$475.00
23rd Nov, 2016	Turks Breakers - rounds 3 and 5-6 match fees	\$75.00	\$550.00
28th Nov, 2016	Turks Breakers - rounds 1-2 match fees	\$50.00	\$600.00
30th Nov, 2016	Reimb. Paul Pike - Summer Comp scorebooks (997611)	-\$207.00	\$393.00
30th Nov, 2016	Blue Balls - rounds 1-7 match fees	\$175.00	\$568.00
5th Dec, 2016	MGC - round 7 match fees	\$25.00	\$593.00
7th Dec, 2016	Turkettes - rounds 6-9 match fees	\$100.00	\$693.00
7th Dec, 2016	Sports Bar - rounds 2-5 match fees	\$100.00	\$793.00
12th Dec, 2016	Sam's Turkeys - rounds 2-3 match fees	\$50.00	\$843.00
12th Dec, 2016	MC Farcues - rounds 3-4 match fees	\$50.00	\$893.00
13th Dec, 2016	MGC - rounds 8-9 match fees	\$50.00	\$943.00
14th Dec, 2016	Turks Breakers - rounds 7-11 match fees	\$125.00	\$1,068.00
15th Dec, 2016	TBC - rounds 5 and 7-9	\$100.00	\$1,168.00
15th Dec, 2016	Wild Turkeys - rounds 1-7 match fees	\$175.00	\$1,343.00
15th Dec, 2016	Blue Balls - round 8 match fees (\$5 previously overpaid)	\$20.00	\$1,363.00
15th Dec, 2016	Leggies Lions - ???	\$228.00	\$1,591.00
20th Dec, 2016	MGC - round 10 match fees	\$25.00	\$1,616.00
21st Dec, 2016	LV Turkeys - rounds 3-6 match fees	\$100.00	\$1,716.00
22nd Dec, 2016	MC Farcues - rounds 5-6 match fees	\$50.00	\$1,766.00
9th Jan, 2017	MC Farcues - round 7 match fees	\$25.00	\$1,791.00
17th Jan, 2017	MGC - round 12 match fees	\$25.00	\$1,816.00
23rd Jan, 2017	Sam's Turkeys - rounds 4-5 match fees	\$50.00	\$1,866.00
25th Jan, 2017	MGC - round 13 match fees	\$25.00	\$1,891.00
1st Feb, 2017	Sports Bar - rounds 8-10 match fees	\$75.00	\$1,966.00
2nd Feb, 2017	Turkettes - rounds 11-14 match fees	\$100.00	\$2,066.00
4th Feb, 2017	MGC - round 14 match fees	\$25.00	\$2,091.00
6th Feb, 2017	MC Farcues - round 8 match fees	\$25.00	\$2,116.00
8th Feb, 2017	Turks Breakers - rounds 12 and 14-15 match fees	\$75.00	\$2,191.00
10th Feb, 2017	MGC - round 15 match fees	\$25.00	\$2,216.00
11th Feb, 2017	TBC - rounds 10-14 match fees	\$125.00	\$2,341.00
20th Feb, 2017	Sam's Turkeys - rounds 6-7 match fees	\$50.00	\$2,391.00
20th Feb, 2017	MC Farcues - rounds 9-10 match fees	\$50.00	\$2,441.00
28th Feb, 2017	Sports Bar - rounds 6-7 match fees	\$50.00	\$2,491.00
28th Feb, 2017	Tornados - rounds 1-7 match fees	\$175.00	\$2,666.00
28th Feb, 2017	Turks Bar - rounds 1-7 match fees	\$175.00	\$2,841.00
28th Feb, 2017	Lenny's Lads - rounds 1-7 match fees	\$175.00	\$3,016.00
1st Mar, 2017	Wild Turkeys - rounds 8-14 match fees	\$175.00	\$3,191.00
1st Mar, 2017	Turks Breakers - rounds 16-18 match fees	\$75.00	\$3,266.00
1st Mar, 2017	Sam's Turkeys - rounds 8-11 match fees	\$100.00	\$3,366.00
2nd Mar, 2017	Blue Balls - rounds 10-17 match fees	\$200.00	\$3,566.00
2nd Mar, 2017	TBC - rounds 16-18 match fees	\$75.00	\$3,641.00

2nd Mar, 2017	WOFTAM - rounds 1-7 match fees	\$175.00	\$3,816.00
3rd Mar, 2017	Lenny's Lads - rounds 8-14 match fees	\$175.00	\$3,991.00
3rd Mar, 2017	MGC - rounds 16-17 match fees	\$50.00	\$4,041.00
6th Mar, 2017	Sam's Turkeys - rounds 12-14 match fees	\$75.00	\$4,116.00
6th Mar, 2017	MC Farcues - rounds 11-12 match fees	\$50.00	\$4,166.00
7th Mar, 2017	Valley Trophy Centre - Summer Comp 2016 trophies (997617)	-\$1,457.80	\$2,708.20
9th Mar, 2017	Michael's Golden Hen - Summer Comp 2016 Finals food (997621)	-\$1,275.00	\$1,433.20
10th Mar, 2017	J & J Seafoods - Summer Comp 2016 Finals prawns (997620)	-\$600.00	\$833.20
27th Mar, 2017	Turks Bar Summer Comp finals beverages (997622)	-\$3,285.00	-\$2,451.80
28th Mar, 2017	Reimb. Rosa Payne - fuel, Summer Comp finals cutlery, food (997623)	-\$73.50	-\$2,525.30
29th Mar, 2017	Morwell RSL 5 teams match fees for Summer Comp 2016/17	\$1,900.00	-\$625.30
30th Mar, 2017	MGC - round 18 match fees	\$25.00	-\$600.30
30th Mar, 2017	Sports Bar - rounds 11-14 match fees	\$100.00	-\$500.30
30th Mar, 2017	Turkettes - rounds 15-18 match fees	\$100.00	-\$400.30
30th Mar, 2017	Tornados - rounds 8-14 match fees	\$175.00	-\$225.30
30th Mar, 2017	Turks Bar - rounds 8-14 match fees	\$175.00	-\$50.30
30th Mar, 2017	WOFTAM - rounds 8-14 match fees	\$175.00	\$124.70
30th Mar, 2017	LV Turkeys - rounds 7-14 match fees	\$200.00	\$324.70
30th Mar, 2017	Turks Smashers - rounds 1-14 match fees	\$350.00	\$674.70
30th Mar, 2017	Turks Bronx Boyz - rounds 1-14 match fees	\$350.00	\$1,024.70
30th Mar, 2017	Turks Jerks - rounds 1-14 match fees	\$350.00	\$1,374.70
30th Mar, 2017	Yallourn Nth Bombers - rounds 1-14 match fees	\$350.00	\$1,724.70
31st Mar, 2017	Closing Balance		\$1,724.70

2016-2017 Summer Competition Income - Expenditure Profit/Loss = **\$8,623.00** **-\$6,898.30**
Difference **\$1,724.70**

Total Income - Expenditure = **\$27,766.05** **-\$26,346.39**
Difference **\$1,419.66**
Total Balance of Main Account in Bank **\$16,596.19**

Juniors Ledger Account 2017

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Jan, 2016	Opening Balance (Account No 138337816)		\$3,646.71
5th Dec, 2016	Interest	\$74.96	\$3,721.67
	Closing Balance		\$3,721.67
31st Mar, 2017	Total Balance In Bank (All Accounts)		\$20,317.86