



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2017

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 2017 - 31st March, 2018

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Apr, 2017	Opening Balance in Bank		<b>\$16,596.19</b>
3rd Apr, 2017	Donation - Scott Kersten	\$10.00	\$16,606.19
3rd Apr, 2017	Sale - League Shirts \$15 x 3	\$45.00	\$16,651.19
13th Apr, 2017	Match Fees - MC Farcues (Summer 2016-17)	\$25.00	\$16,676.19
20th Apr, 2017	Match Fees - Lenny's Lad Rnds 1-14 (14 x 35 = \$490)	\$490.00	\$17,166.19
20th Apr, 2017	Registration - Lenny's Lads (5 x \$12 = \$60)	\$60.00	\$17,226.19
28th Apr, 2017	Registration - Morwell RSL Reds (6 x \$12 = \$72)	\$72.00	\$17,298.19
28th Apr, 2017	Registration - Turks Jerks Winter 2016	\$12.00	\$17,310.19
28th Apr, 2017	Registration - Turks Bar Winter 2016	\$12.00	\$17,322.19
28th Apr, 2017	Registration - Morwell RSL Lucky Ladies Winter 2016	\$12.00	\$17,334.19
28th Apr, 2017	Registration - Morwell RSL Allsorts Winter 2016	\$12.00	\$17,346.19
28th Apr, 2017	Match Fees - Morwell Golf Club Rnd 13 Winter 2016	\$25.00	\$17,371.19
28th Apr, 2017	Registration - Turks Jerks Winter 2016 (3 x \$12 = \$36)	\$36.00	\$17,407.19
28th Apr, 2017	Match Fees - Sports Bar Rnd 12-14 Winter 2016	\$75.00	\$17,482.19
28th Apr, 2017	Match Fees - Turks Bronxs Boys Rnd 5, 6, 8 & 9 Winter 2016	\$100.00	\$17,582.19
28th Apr, 2017	Match Fees - Turks Bar Rnd 6 - 9 Winter 2016	\$100.00	\$17,682.19
28th Apr, 2017	Match Fees - Morwell Golf Club Rnd 1 - 5 Winter 2016	\$125.00	\$17,807.19
28th Apr, 2017	Match Fees - Turks Jerks Rnd 5 - 10 & 12 - 13 Winter 2016	\$200.00	\$18,007.19
28th Apr, 2017	Match Fees - Tornado's 8 Rnd's Winter 2016	\$200.00	\$18,207.19
28th Apr, 2017	Match Fees - Wild Turkey's Rnd's 5 - 8 & 12 - 17 Winter 2016	\$300.00	\$18,507.19
30th Apr, 2017	Interest Credit	\$24.50	\$18,531.69
1st May, 2017	Match Fees - MC Farcues (Summer 2016-17)	\$25.00	\$18,556.69
3rd May, 2017	Registration - MRSL Stingers x 5	\$60.00	\$18,616.69
3rd May, 2017	Registration - MRSL Lucky Ladies x 6	\$72.00	\$18,688.69
3rd May, 2017	Registration - Sam's Turkeys x 5	\$60.00	\$18,748.69
3rd May, 2017	Match Fees - Sam's Turkeys Rnd 1	\$35.00	\$18,783.69
9th May, 2017	Registration - Wild Turkeys x5	\$60.00	\$18,843.69
9th May, 2017	Match Fees - Wild Turkeys Rnd1 Extra \$5 - (See line 62)	\$40.00	\$18,883.69
9th May, 2017	Registration - Turks Shooters 2 x5	\$60.00	\$18,943.69
9th May, 2017	Match Fees - Turks Shooters 2 Rnd 1Extra \$5 Rnd 2 (See Line 79)	\$40.00	\$18,983.69
10th May, 2017	Registration - Turks Shooters 2 x2	\$24.00	\$19,007.69
10th May, 2017	Registration - MRSL Renegades - Roas Payne x1	\$12.00	\$19,019.69
10th May, 2017	Registration - Sports Bar Andrew O'Neill x1	\$12.00	\$19,031.69
11th May, 2017	Registration - Sports Bar x5	\$60.00	\$19,091.69
11th May, 2017	Match Fees - Sports Bar Rnd 1+2	\$70.00	\$19,161.69
11th May, 2017	Registration - Turks Pool Sharks x5	\$60.00	\$19,221.69
11th May, 2017	Match Fees - Turks Pool Sharks Rnd 1+2	\$70.00	\$19,291.69
11th May, 2017	Registration - MRSL Renegades x1 Drew Payne	\$12.00	\$19,303.69
11th May, 2017	Registration - MRSL Renegades x1 Dean Burridge	\$12.00	\$19,315.69
11th May, 2017	Registration - MRSL Hotshots x6	\$72.00	\$19,387.69
11th May, 2017	Registration - Turks Bar x6	\$72.00	\$19,459.69
11th May, 2017	Match Fees - Turks Bar, Rnd 1+2 Short \$20 - Rnd 2 (See line 84)	\$50.00	\$19,509.69
11th May, 2017	Registration - Turkettes x7	\$84.00	\$19,593.69
11th May, 2017	Registration - Kaptain Curveballs x4 Full x1 Junior @ \$5	\$53.00	\$19,646.69

11th May, 2017	Match Fees - Kaptain Curveballs Rnd 1	\$35.00	\$19,681.69
11th May, 2017	Registration - 8 Ball Bandits x5	\$60.00	\$19,741.69
11th May, 2017	Match Fees - 8 Ball Bandits Rnd 1+2	\$70.00	\$19,811.69
11th May, 2017	Registration - Blue Balls x4	\$48.00	\$19,859.69
11th May, 2017	Registration - Wild Turkeys x1	\$12.00	\$19,871.69
11th May, 2017	Match Fees - Wild Turkeys Rnd 2 Short \$5 - (See line 40)	\$30.00	\$19,901.69
11th May, 2017	Registration - Turks Rascals x3 full x2 Juniors @ \$5	\$46.00	\$19,947.69
11th May, 2017	Registration - Turks Jerks x5	\$60.00	\$20,007.69
11th May, 2017	Registration - LV Turkeys x5	\$60.00	\$20,067.69
11th May, 2017	Registration - MRSL Diggers x6	\$72.00	\$20,139.69
11th May, 2017	Registration - Bronx Boyz x5	\$60.00	\$20,199.69
11th May, 2017	Match Fees - Bronx Boyz Rnd 1	\$35.00	\$20,234.69
16th May, 2017	Registration - MRSL Renegades D. Jorgensen	\$12.00	\$20,246.69
16th May, 2017	Registration - MRSL Renegades Brad Smith	\$12.00	\$20,258.69
17th May, 2017	Registration - MRSL Hotshots x1 Ivan Heasley	\$12.00	\$20,270.69
17th May, 2017	Registration - MRSL Renegades x1 A. Johnstone	\$12.00	\$20,282.69
18th May, 2017	Registration - MRSL Diggers x1	\$12.00	\$20,294.69
22nd May, 2017	Match Fees - Turkettes Rnd 1+2	\$70.00	\$20,364.69
23rd May, 2017	Match Fees - LV Turkeys Rnd 1-3	\$105.00	\$20,469.69
24th May, 2017	Registration - Kaptain Curveballs x1	\$12.00	\$20,481.69
24th May, 2017	Match Fees - Kaptain Curveballs Rnd 3+4	\$70.00	\$20,551.69
24th May, 2017	Match Fees - Wild Turkeys Rnd 3+4	\$70.00	\$20,621.69
24th May, 2017	Match Fees - Turks Shooters - Rnd 2-6 Short \$5 (See line 42)	\$170.00	\$20,791.69
24th May, 2017	Registration - Blue Balls x4	\$48.00	\$20,839.69
24th May, 2017	Match Fees - Blue Balls Rnd 1 - 4	\$140.00	\$20,979.69
24th May, 2017	Cheque #997624 Score Cards Drew Payne 11th May, 2017	<b>-\$112.04</b>	\$20,867.65
25th May, 2017	Registration - MRSL Lucky Ladies Sarah Jane	\$12.00	\$20,879.65
25th May, 2017	Match Fees - Turks Bar, Rnd 3-14 Xtra \$20 - Rnd 2 (See line 54)	\$440.00	\$21,319.65
26th May, 2017	Match Fees - Bronx Boys Rnd 2+3	\$70.00	\$21,389.65
27th May, 2017	Resistration - MRSL Renegades x1 James McMillan	\$12.00	\$21,401.65
29th May, 2017	Match Fees - Turks Jerks Rnd 2	\$35.00	\$21,436.65
29th May, 2017	Match Fees - 8 Ball Bandits Rnd 3+4	\$70.00	\$21,506.65
29th May, 2017	Match Fees - TBC Rnd 1-4	\$105.00	\$21,611.65
30th May, 2017	Registration - MRSL Reds x1	\$12.00	\$21,623.65
30th May, 2017	Registration - LV Turkeys x2	\$24.00	\$21,647.65
30th May, 2017	Registration - Turks Rascals x1	\$12.00	\$21,659.65
30th May, 2017	Match Fees - Turks Rascals Rn 1 Extra \$13 (See line 117)	\$48.00	\$21,707.65
31st May, 2017	Interest Credit	\$29.87	\$21,737.52
1st Jun, 2017	Registration - TBC x6	\$72.00	\$21,809.52
1st Jun, 2017	Cheque #997612 Top 20 State Titles 2016 - Chris Johnson	<b>-\$50.00</b>	\$21,759.52
2nd Jun, 2017	Cheque #997627 Encashment Country Cup Representative Costs 2017	<b>-\$1,050.00</b>	\$20,709.52
2nd Jun, 2017	Registration - Turks Jerks x2	\$24.00	\$20,733.52
2nd Jun, 2017	Match Fees - Turks Jerks Rnd 3-14	\$385.00	\$21,118.52
5th Jun, 2017	Registration - Sports Bar x1	\$12.00	\$21,130.52
5th Jun, 2017	Match Fees - Sports Bar Rnd 3-4	\$70.00	\$21,200.52
5th Jun, 2017	Match Fees - Turkettes Rnd 3-4	\$70.00	\$21,270.52
5th Jun, 2017	Cheque #997626 Newpower Newsagent Morwell - Stationary	<b>-\$181.35</b>	\$21,089.17
6th Jun, 2017	Registration - MRSL Stingers Reg x1 Alf Shingles	\$12.00	\$21,101.17
6th Jun, 2017	Match Fees - Sams Turkeys Rnd 2-3	\$70.00	\$21,171.17
6th Jun, 2017	Match Fees - Turks Rascals Rnd 2-3	\$70.00	\$21,241.17
6th Jun, 2017	Match Fees - 8 Ball Bandits 6-9	\$140.00	\$21,381.17
7th Jun, 2017	Registration - MRSL Hotshots Reg x1 Allan Greenwood	\$12.00	\$21,393.17
8th Jun, 2017	Match Fees - Turks Pool Sharks Rnd 4-6	\$105.00	\$21,498.17

13th Jun, 2017	Registration - Sams Turkeys x1	\$12.00	\$21,510.17
13th Jun, 2017	Match Fees - Sams Turkeys Rnd 4	\$35.00	\$21,545.17
14th Jun, 2017	Registration - 8Ball Bandits x1	\$12.00	\$21,557.17
15th Jun, 2017	Registration - Lennys Lads x1 Taz	\$12.00	\$21,569.17
16th Jun, 2017	Match Fees - Kaptain Curveballs 5-7	\$105.00	\$21,674.17
16th Jun, 2017	Fine - Kaptain Curveballs	\$10.00	\$21,684.17
19th Jun, 2017	Match Fees - Turks Rascals Rnd 5-6	\$70.00	\$21,754.17
19th Jun, 2017	Match Fees - Turks Rascals Rnd 4 completing payment- (see line 93)	\$22.00	\$21,776.17
20th Jun, 2017	Registration - LV Turkeys x2	\$24.00	\$21,800.17
20th Jun, 2017	Match Fees - LV Turkeys Rnd 4 Extra \$1 donated	\$36.00	\$21,836.17
20th Jun, 2017	Match Fees - Blue Balls Rnd 5-8	\$105.00	\$21,941.17
21st Jun, 2017	Debt Payment - Jayde Atkin Summer Competition 2016/17	\$292.00	\$22,233.17
21st Jun, 2017	Registration - Sams Turkeys x1 Scott Wilkinson	\$12.00	\$22,245.17
22nd Jun, 2017	Singles Comp Entry Fee Div 2 & 3 - Seth and Tony	\$10.00	\$22,255.17
23rd Jun, 2017	Singles Comp Entry Fee Div 2 & 3 - Alan, Claire, Adam & Porky \$5	\$20.00	\$22,275.17
23rd Jun, 2017	Registration - Sams Turkeys x1	\$12.00	\$22,287.17
23rd Jun, 2017	Match Fees - Sams Turkeys 5 bye Rnd 6	\$35.00	\$22,322.17
26th Jun, 2017	Match Fees - Bronx Boys Rnd 5-8	\$140.00	\$22,462.17
26th Jun, 2017	Registration - Wild Turkeys x1 Extra \$7 <b>Donation?</b>	\$19.00	\$22,481.17
26th Jun, 2017	Match Fees - Wild Turkeys Rnd 5-8	\$140.00	\$22,621.17
26th Jun, 2017	Match Fees - Turkettes Rnd 5	\$35.00	\$22,656.17
26th Jun, 2017	Match Fees - Sports Bar Rnd 5-8	\$140.00	\$22,796.17
26th Jun, 2017	Match Fees - TBC Rnd 5-8	\$140.00	\$22,936.17
27th Jun, 2017	Match Fees - LV Turkeys Rnd 5	\$35.00	\$22,971.17
28th Jun, 2017	Match Fees - Turks Pool Sharks Rnd 7-9	\$105.00	\$23,076.17
29th Jun, 2017	Grant -Health Dept VIC - 13255487 Steve Gray World Titles 2017	\$750.00	\$23,826.17
29th Jun, 2017	Grant - Health Dept VIC - 13255488 Jo Brown World Titles 2017	\$750.00	\$24,576.17
30th Jun, 2017	Interest Credit	\$31.62	\$24,607.79
3rd Jul, 2017	Match Fees - Turkettes Rnd 6	\$35.00	\$24,642.79
6th Jul, 2017	Fine - Morwell RSL Reds	\$10.00	\$24,652.79
7th Jul, 2017	Match Fees - Sams Turkeys 7-8	\$70.00	\$24,722.79
10th Jul, 2017	Registration - LV Turkeys	\$12.00	\$24,734.79
10th Jul, 2017	Match Fees - LV Turkeys Rnd 7-8	\$70.00	\$24,804.79
10th Jul, 2017	Match Fees - Turks Shooters 2	\$140.00	\$24,944.79
11th Jul, 2017	Match Fees - MRSL Teams	\$1,470.00	\$26,414.79
11th Jul, 2017	Cheque #997629 - Encashment Div 2-3 Singles Competition Reimb	<b>-\$30.00</b>	\$26,384.79
11th Jul, 2017	Registration - Turks Rscals Milo Fue SHORT \$5 (Fully Paid again Line 150)	\$7.00	\$26,391.79
11th Jul, 2017	Match Fees - Turks Rascals Rnd 7	\$35.00	\$26,426.79
11th Jul, 2017	Registration - TBC x1	\$12.00	\$26,438.79
14th Jul, 2017	Match Fees - Kaptain Curveballs Rnd 9-11	\$105.00	\$26,543.79
18th Jul, 2017	Registration - Turks Rascals x4 (\$4-\$32 and \$47 Reg and Fees, see 151)	\$48.00	\$26,591.79
18th Jul, 2017	Match Fees - Turks Rascals Rnd 8	\$35.00	\$26,626.79
19th Jul, 2017	Match Fees - Turkettes Rnd 8-9	\$70.00	\$26,696.79
24th Jul, 2017	Registration - Sports Bar x1	\$12.00	\$26,708.79
24th Jul, 2017	Match Fees - Sports Bar 9-11	\$105.00	\$26,813.79
24th Jul, 2017	Match Fee's - Sams Turkeys Rnd 9	\$35.00	\$26,848.79
28th Jul, 2017	Registration - Bronx Boys reg x1	\$12.00	\$26,860.79
28th Jul, 2017	Registration - Turks Jurks x2	\$24.00	\$26,884.79
31st Jul, 2017	Match Fees - Sams Turkeys Rnd 10	\$35.00	\$26,919.79
31st Jul, 2017	Interest Credit	\$38.72	\$26,958.51
31st Jul, 2017	Match Fees - Turks Rascals Rnd 9	\$35.00	\$26,993.51
31st Jul, 2017	Match Fees - TBC Rnd 9-12	\$105.00	\$27,098.51
31st Jul, 2017	Match Fees - Bronx Boys Rnd 5-8	\$140.00	\$27,238.51

31st Jul, 2017	Match Fees - 8 Ball Bandits Rnd 10-14	\$140.00	\$27,378.51
1st Aug, 2017	Registration - MRSL Hotshots x1 M. Helmuth	\$12.00	\$27,390.51
1st Aug, 2017	Match Fees - Wild Turkeys Rnd 9-12	\$140.00	\$27,530.51
1st Aug, 2017	Registration - 8 Ball Bandits x1	\$12.00	\$27,542.51
2nd Aug, 2017	Registration - Turks Pool Sharks x1	\$12.00	\$27,554.51
2nd Aug, 2017	Match Fees - Turks Pool Sharks Rnd 11-13	\$105.00	\$27,659.51
3rd Aug, 2017	Sale - League Shirt Wayne Loader	\$15.00	\$27,674.51
4th Aug, 2017	Match Fees - Sams Turkeys Rnd 11	\$35.00	\$27,709.51
4th Aug, 2017	Match Fees - Turks Shooters 2 Rnd 11-14	\$140.00	\$27,849.51
4th Aug, 2017	Registration - Lucky Ladies Reg x1	\$12.00	\$27,861.51
7th Aug, 2017	Registration - MRSL Renegades x1 B. Van Der Valden	\$12.00	\$27,873.51
7th Aug, 2017	Match Fees - Turkettes Rnd 10-11 Extra \$5	\$75.00	\$27,948.51
7th Aug, 2017	Match Fees - Turks Rascals Rnd 10-12	\$105.00	\$28,053.51
7th Aug, 2017	Match Fees - TBC Rnd 13-14	\$70.00	\$28,123.51
7th Aug, 2017	Registration - Blue Balls x1	\$12.00	\$28,135.51
7th Aug, 2017	Match Fees - Blue Balls Rnd 9-14	\$175.00	\$28,310.51
7th Aug, 2017	Cheque #997634 State Title Reimbersment - Brendon Cleland	-\$50.00	\$28,260.51
8th Aug, 2017	Match Fees - Sports Bar Rnd 12-14	\$105.00	\$28,365.51
8th Aug, 2017	Match Fees - LV Turkeys 9-13	\$140.00	\$28,505.51
9th Aug, 2017	Match Fees - Turks Pool Sharks Rnd 14	\$35.00	\$28,540.51
9th Aug, 2017	Match Fees - Sams Turkey's Rnd 13-14	\$70.00	\$28,610.51
9th Aug, 2017	Match Fees - Bronx Boys Rnd 14	\$35.00	\$28,645.51
9th Aug, 2017	Match Fees - Wild Turkeys Rnd 13-14	\$70.00	\$28,715.51
11th Aug, 2017	Fine Score Card - Morwell RSL Hotshots	\$10.00	\$28,725.51
11th Aug, 2017	Fine Score Card - Turks Bar	\$10.00	\$28,735.51
11th Aug, 2017	Match Fees - Kaptain Curveballs Rnd 12-14	\$105.00	\$28,840.51
14th Aug, 2017	Fine Score Card - 8 Ball Bandits	\$10.00	\$28,850.51
14th Aug, 2017	Match Fees - Turkettes Rnd 12-13	\$75.00	\$28,925.51
15th Aug, 2017	Registration - MRSL Reds x1 Gary Berger	\$12.00	\$28,937.51
15th Aug, 2017	Match Fees - LV Turkeys Rnd 14	\$35.00	\$28,972.51
15th Aug, 2017	Fine Score Card - Blue Balls	\$10.00	\$28,982.51
15th Aug, 2017	Fine Score Card - Turks Rascals	\$10.00	\$28,992.51
15th Aug, 2017	Match Fees - Turks Rascals	\$70.00	\$29,062.51
15th Aug, 2017	Cheque # 997635 State Title Reimbersment - Steve Halliday	-\$50.00	\$29,012.51
16th Aug, 2017	Cheque # 997633 State Title Reimbersment - Rick Merlo	-\$50.00	\$28,962.51
16th Aug, 2017	Cheque # 997628 Country Cup Wellington Eight Ball League Entry Fee	-\$1,050.00	\$27,912.51
18th Aug, 2017	Cheque # 997640 Top 20 State Titles 2017 - Chris Johnson	-\$50.00	\$27,862.51
18th Aug, 2017	Cheque # 997641 State Title Reimbersment - Chris Johnson	-\$50.00	\$27,812.51
21st Aug, 2017	Singles Comp Entry Fee Div 2 & 3 - MRSL Lucky Ladies Kylie Maree	\$10.00	\$27,822.51
22nd Aug, 2017	Annual Presentation Ball - MRSL Reds	\$40.00	\$27,862.51
23rd Aug, 2017	Annual Presentation Ball - TBC	\$85.00	\$27,947.51
23rd Aug, 2017	Cheque # 997638 State Title Reimbersment - Sonia Scolyer	-\$50.00	\$27,897.51
23rd Aug, 2017	Cheque # Shirts Country Cup 2017 - Ash Vogh	-\$180.00	\$27,717.51
25th Aug, 2017	Annual Presentation Ball - Turkettes x 2 Partners	\$30.00	\$27,747.51
25th Aug, 2017	Annual Presentation Ball - Deposited Adam Skilbeck	\$525.00	\$28,272.51
25th Aug, 2017	Stationary - Cheque Book Fee	-\$25.00	\$28,247.51
28th Aug, 2017	Cheque # 997643 Catering - Turks Bar Open Singles Competition	-\$59.00	\$28,188.51
28th Aug, 2017	Cheque # 997642 Catering - Turks Bar Finals Competition	-\$200.00	\$27,988.51
28th Aug, 2017	Cheque # 997639 State Title Reimbersment - Paul Pike	-\$50.00	\$27,938.51
30th Aug, 2017	Cheque # 997636 State Title Reimbersment - Angie Write	-\$50.00	\$27,888.51
31st Aug, 2017	Interest Credit	\$41.82	\$27,930.33
11th Sep, 2017	Cheque # 997644 Trophies Winter 2017 Valley Trophy Centre	-\$2,710.20	\$25,220.13
19th Sep, 2017	Cheque # 997646 Annual Presentation Ball - Carering Premier Room	-\$4,547.50	\$20,672.63



19th Sep, 2017	Cheque # 997646 Annual Presentation Ball - Entertainment	-\$1,500.00	\$19,172.63
19th Sep, 2017	Cheque # 997646 Annual Presentation Ball - DJ	-\$385.00	\$18,787.63
19th Sep, 2017	Cheque # 997646 Annual Presentation Ball - Night Drinks	-\$2,886.00	\$15,901.63
20th Sep, 2017	Cheque # 997645 Affiliation Fee's Pool Victoria	-\$825.00	\$15,076.63
26th Sep, 2017	Match Fees - Inv 2017-2 Morwell RSL	\$1,190.00	\$16,266.63
30th Sep, 2017	Interest Credit	\$32.07	\$16,298.70
12th Oct, 2017	Cheque # 997647 Consumer Affairs Victoria - Claire Blackford	-\$113.80	\$16,184.90
12th Oct, 2017	Cheque # 997625 LVEBA Post Office Box - Claire Blackford	-\$154.00	\$16,030.90
24th Oct, 2017	Registration - Traralgon Pool Sharks x1	\$12.00	\$16,042.90
26th Oct, 2017	Registration - Chix with Stix x7	\$84.00	\$16,126.90
31st Oct, 2017	Interest Credit	\$23.47	\$16,150.37
2nd Nov, 2017	Registration - BronxBoys x1 Connor	\$12.00	\$16,162.37
3rd Nov, 2017	Registration - Shooters X2	\$24.00	\$16,186.37
14th Nov, 2017	Registration - 8 Ball Bandits	12.00	\$16,198.37
15th Nov, 2017	Registration - Ross More Bombers	72.00	\$16,270.37
20th Nov, 2017	Registration - Poke and Hope	12.00	\$16,282.37
20th Nov, 2017	Registration - Turks Pool Sharks	\$12.00	\$16,294.37
22nd Nov, 2017	Cheque # 997649 Nationals - Paul Pike	-\$500.00	\$15,794.37
22nd Nov, 2017	Cheque # 997650 Nationals - Steve Grey	-\$500.00	\$15,294.37
30th Nov, 2017	Registration - MRSL Reds x1 Zane	\$12.00	\$15,306.37
30th Nov, 2017	Interset Credit	\$23.98	\$15,330.35
7th Dec, 2017	Cheque # 997637 State Title Reimbersment - Suzie Allan	-\$50.00	\$15,280.35
8th Dec, 2017	Registration - Bronx Boys x1	\$12.00	\$15,292.35
11th Dec, 2017	Registration - Sams Turkeys x1	\$12.00	\$15,304.35
22nd Dec, 2017	Registration - Blue Balls x2	\$24.00	\$15,328.35
31st Dec, 2017	Interest Credit	\$25.88	\$15,354.23
5th Jan, 2018	Cheque # 997520 2016	-\$78.66	\$15,275.57
21st Jan, 2018	Registration - Chix with Stix x1	\$12.00	\$15,287.57
1st Feb, 2018	Interest Credit	\$26.53	\$15,314.10
5th Feb, 2018	Registration - Bronx Boyz x1	\$12.00	\$15,326.10
6th Feb, 2018	Registration - MRSL Reds x1 Ian Rodda	\$12.00	\$15,338.10
6th Feb, 2018	Registration - Sports Bar x1	\$12.00	\$15,350.10
8th Feb, 2018	Fine Attendance - Morwell RSL Hotshots	\$10.00	\$15,360.10
8th Feb, 2018	Registration - MSRL Hotshots x1 Keiren	\$12.00	\$15,372.10
13th Feb, 2018	Registration - Luke Warner	\$12.00	\$15,384.10
14th Feb, 2018	Registration - Lenny's Lads x1 ?????	\$12.00	\$15,396.10
14th Feb, 2018	Fines - Lenny's Lads x 2	\$20.00	\$15,416.10
15th Feb, 2018	Registration - Traralgon Pool Sharks x1 A. Slocum	\$12.00	\$15,428.10
15th Feb, 2018	Registration - MRSL Reds x1 Linton Oats	\$12.00	\$15,440.10
15th Feb, 2018	Registration - Poke & Hope x1 Darren	\$12.00	\$15,452.10
15th Feb, 2018	Registration - Bronx Boyz x1 Jamie	\$12.00	\$15,464.10
15th Feb, 2018	Fine Attendance - Beach Boys	\$10.00	\$15,474.10
19th Feb, 2018	Fine - Rossmore Bombers	\$10.00	\$15,484.10
20th Feb, 2018	Registration - Turks Rascals x1 J. Lodge	\$12.00	\$15,496.10
20th Feb, 2018	Registration - 8 Ball Bandits x1 J. Atkin	\$12.00	\$15,508.10
20th Feb, 2018	Fine - 8 Ball Bandits x 2 \$3 extra?	\$23.00	\$15,531.10
28th Feb, 2018	Interest Credit	\$28.03	\$15,559.13
5th Mar, 2018	Registration - Lennys Lads x4	\$48.00	\$15,607.13
15th Mar, 2018	Cheque # 997651 Sponsorship Frames Certificates - Claire Blackford	-\$66.00	\$15,541.13
31st Mar, 2018	<b>Closing Balance</b>		<b>\$15,541.13</b>

**2017 Winter Competition Income - Expenditure Profit/Loss = \$16,598.49 -17653.55**  
**Difference -1,055.06**

## Summer Competition 2017-18 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Oct, 2017	<b>Opening Balance in Bank</b>		<b>\$0.00</b>
5th Oct, 2017	Cheque # 997648 Score Books for Summer Competition 2017/2018	-\$495.30	-\$495.30
24th Oct, 2017	Match Fees - Traralgon Pool Sharks Rnd 1- 2	\$50.00	-\$445.30
25th Oct, 2017	Match Fees - Turks Bar Rnd 1 - 14 Full Season - Ton Gill	\$350.00	-\$95.30
27th Oct, 2017	Match Fees - Sams Turkeys Rnd 1-2	\$50.00	-\$45.30
30th Oct, 2017	Match Fees - Poke & Hope Rnd 1	\$25.00	-\$20.30
31st Oct, 2017	Match Fees - Traralgon Bowls Club Rnd 1-4	\$100.00	\$79.70
2nd Nov, 2017	Match Fees - BronxBoys Rnd 1-4	\$75.00	\$154.70
2nd Nov, 2017	Match Fees - Wild Turkeys Rnd 1-4	\$100.00	\$254.70
3rd Nov, 2017	Match Fees - Shooters Rnd 1-4	\$100.00	\$354.70
14th Nov, 2017	Match Fees - Sams Turkeys Rnd 3	\$25.00	\$379.70
14th Nov, 2017	Match Fees - Beach Boys Rnd 1-4	100.00	\$479.70
14th Nov, 2017	Match Fees - Sports Bar Rnd 1-4	100.00	\$579.70
14th Nov, 2017	Match Fees - 8 Ball Bandits Rnd 1-4	75.00	\$654.70
14th Nov, 2017	Match Fees - Blue Balls Rnd 1-5	100.00	\$754.70
15th Nov, 2017	Match Fees - Ross More Bombers	150.00	\$904.70
15th Nov, 2017	Match Fees - Lenny's Lads Rnd 1-2	50.00	\$954.70
20th Nov, 2017	Match Fees - Poke and Hope Rnd 2-3	50.00	\$1,004.70
20th Nov, 2017	Match Fees - Turks Pool Sharks Rnd 3 Bye 5	\$50.00	\$1,054.70
21st Nov, 2017	Match Fees - Turks Rascals Rnd 1-4	\$100.00	\$1,154.70
27th Nov, 2017	Match Fees - Chix with Stix Rnd 1-6	\$125.00	\$1,279.70
28th Nov, 2017	Match Fees - Sams Turkeys Rnd 4	\$25.00	\$1,304.70
5th Dec, 2017	Match Fees - Poke and Hope Rnd 5-6	\$50.00	\$1,354.70
5th Dec, 2017	Match Fees - Beach Boys Rnd 5-7	\$50.00	\$1,404.70
5th Dec, 2017	Match Fees - Turks Shooters Rnd 5-8	\$100.00	\$1,504.70
8th Dec, 2017	Match Fees - Wild Turkeys Rnd 5-8	\$100.00	\$1,604.70
8th Dec, 2017	Match Fees - Bronx Boys Rnd 5-8	\$100.00	\$1,704.70
11th Dec, 2017	Match Fees - Traralgon Bowls Club Rnd 5-8	\$75.00	\$1,779.70
11th Dec, 2017	Match Fees - Sams Turkeys Rnd 5	\$25.00	\$1,804.70
11th Dec, 2017	Match Fees - Lenny's Lads Rnd 3-8	\$150.00	\$1,954.70
12th Dec, 2017	Match Fees - Chix with stix Rnd 7-8	\$50.00	\$2,004.70
12th Dec, 2017	Match Fees - Turks Rascals Rnd 5-6	\$50.00	\$2,054.70
12th Dec, 2017	Match Fees - Sports Bar Rnd 5-8	\$100.00	\$2,154.70
12th Dec, 2017	Match Fees - 8 Ball Bandits Rnd 5-8	\$100.00	\$2,254.70
13th Dec, 2017	Match Fees - Turks Pool Sharks Rnd 6-9	\$100.00	\$2,354.70
22nd Dec, 2017	Match Fees - Blue Balls Rnd 6-8	\$75.00	\$2,429.70
22nd Dec, 2017	Match Fees - Sams Turkeys Rnd 6-7	\$50.00	\$2,479.70
22nd Jan, 2018	Match Fees - Sams Turkeys Rnd 8-9	\$50.00	\$2,529.70
22nd Jan, 2018	Match Fees - Poke & Hope Rnd 7-9	\$75.00	\$2,604.70
24th Jan, 2018	Match Fees - Turks Rascals Rnd 7-8	\$50.00	\$2,654.70
25th Jan, 2018	Match Fees - Chix with stix Rnd 9-11	\$75.00	\$2,729.70
30th Jan, 2018	Match Fees - Beach Boys Rnd 8-9	\$50.00	\$2,779.70
30th Jan, 2018	Match Fees - Lennys Lads Rnd 9-14	\$150.00	\$2,929.70
31st Jan, 2018	Match Fees - Turks Shooters Rnd 9	\$25.00	\$2,954.70
5th Feb, 2018	Match Fees - Sams Turkeys Rnd 10-11	\$50.00	\$3,004.70
5th Feb, 2018	Match Fees - Turks Rascals Rnd 9	\$25.00	\$3,029.70
5th Feb, 2018	Match Fees - Bronx Boyz Rnd 9-12 x1 bye	\$75.00	\$3,104.70
5th Feb, 2018	Match Fees - Wild Turkeys Rnd 9-12	\$100.00	\$3,204.70
6th Feb, 2018	Match Fees - 8Ball Bandits Rnd 9-13	\$100.00	\$3,304.70

6th Feb, 2018	Match Fees - Sports Bar Rnd 9-12	\$100.00	\$3,404.70
6th Feb, 2018	Match Fees - TBC Rnd 9-14 x 1bye	\$125.00	\$3,529.70
7th Feb, 2018	Match Fees - Rossmore Rnd 9 - 14	\$150.00	\$3,679.70
8th Feb, 2018	Match Fees - MRSL Teams Summer Comp 2016-17	\$1,850.00	\$5,529.70
12th Feb, 2018	Match Fees - Beach Boys 10-14	\$100.00	\$5,629.70
12th Feb, 2018	Match Fees - Turks Rascals Rnd 10-11	\$50.00	\$5,679.70
12th Feb, 2018	Match Fees - Turks Shooters Rnd 10-12	\$75.00	\$5,754.70
13th Feb, 2018	Match Fees - Poke & Hope Rnd 10-14	\$100.00	\$5,854.70
13th Feb, 2018	Match Fees - Chix with Stix Rnd 13-14	\$50.00	\$5,904.70
13th Feb, 2018	Match Fees - Traralgon Pool Sharks Rnd 10-14	\$100.00	\$6,004.70
13th Feb, 2018	Match Fees - Blue Balls Rnd 10-12	\$75.00	\$6,079.70
13th Feb, 2018	Match Fees - Blue Balls Rnd 13-14	\$50.00	\$6,129.70
14th Feb, 2018	Match Fees - Turks Shooters Rnd 13-14	\$50.00	\$6,179.70
14th Feb, 2018	Match Fees - Wild Turkeys Rnd 13-14	\$50.00	\$6,229.70
14th Feb, 2018	Match Fees - Bronx Boyz Rnd 13-14	\$50.00	\$6,279.70
19th Feb, 2018	Match Fees - Sam's Turkeys Rnd 12 - 14	\$75.00	\$6,354.70
19th Feb, 2018	Match Fees - Sports Bar Rnd 13-14	\$50.00	\$6,404.70
20th Feb, 2018	Match Fees - Turks Rascals Rnd 12-14	\$75.00	\$6,479.70
20th Feb, 2018	Match Fees - 8 Ball Bandits Rnd 14	\$25.00	\$6,504.70
31st Mar, 2018	<b>Closing Balance</b>		<b>\$6,504.70</b>

**2017-2018 Summer Competition Income - Expenditure Profit/Loss =** **\$7,000.00** **-\$495.30**  
**Difference** **\$6,504.70**

**Total Income - Expenditure =** **\$23,598.49** **-\$18,148.85**  
**Difference** **\$5,449.64**  
**Total Balance of Main Account in Bank** **\$22,045.83**

### Juniors Ledger Account 2018

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Apr, 2017	Opening Balance (Account No 138337816)		\$3,721.67
4th Dec, 2017	Interest	\$72.57	\$3,794.24
31st Mar, 2018	<b>Closing Balance</b>		<b>\$3,794.24</b>
31st Mar, 2018	<b>Total Balance In Bank (All Accounts)</b>		<b>\$25,840.07</b>

No Sponsorship for the year so income was well down, can't keep spending like we do if we don't get sponsorship income. No Summer Competition Finals or Trophies and other costs not in this financial year, will be in next financial year (2018), this does not give an **accurate balance** for this year and next **financial year**. A total of **-\$7,121.75** went into 2018 financial year so in real terms we had an expenditure of **\$25,270.35** not \$18,148.85 therefore a loss of **1,671.86** not a profit of \$5,449.64 for the financial year. So therefore a real balance of **\$14,924.33** not \$22,045.83 with a \$750 Grant bill yet to come in. Annual Presentation Ball Costs was up on previous costs (\$9,318.50). Entry Fee for the Singles Competition - all income must go through the account and then back out again, everthing must be accounted for. Pool Victoria Registrations the amount paid for and the amount of members is very different. Need to address the Grants issue for Steve & Jo, advice to talk to Andrea Bird for guidance as Jo is no longer a member of this league and the email sent to us requires the league to do certain things, cheque for grant should be forwarded onto AEBF only.