



Latrobe Valley 8 Ball Association Inc.



Treasurer's Report 2019

Registration No A0016389V

ABN 53 071 518 494

BSB No 313 140

MECU Bank - Members No - 755 101

Account No - 1400 5584

1st April 2019 - 31st March, 2020

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Apr, 2019	Opening Balance in Bank		\$10,373.43
1st Apr, 2019	Interest Credit	\$16.47	\$10,389.90
23rd Apr, 2019	Registration - Sports Bar Andrew O'Neill x 1	\$12.00	\$10,401.90
24th Apr, 2019	Summer Competition Match Fees - Beach Boys Mark Heatherington	\$30.00	\$10,431.90
24th Apr, 2019	Summer Competition Match Fees - Beach Boys John Rooney	\$30.00	\$10,461.90
26th Apr, 2019	Summer Competition Match Fees - Beach Boys	\$30.00	\$10,491.90
26th Apr, 2019	A.G.M. Catering Premier Function Centre 2019	-\$500.00	\$9,991.90
26th Apr, 2019	Administration - Post Box 740 Fee	-\$135.00	\$9,856.90
26th Apr, 2019	Re-Imbursements - Country Cup Players	-\$700.00	\$9,156.90
1st May, 2019	Summer Competition Match Fees - Beach Boys - Luke	\$30.00	\$9,186.90
1st May, 2019	Interest Credit	\$14.66	\$9,201.56
7th May, 2019	Sponsorship - Pandora Pro Painting	\$250.00	\$9,451.56
9th May, 2019	Sponsorship - Latrobe Building Services	\$250.00	\$9,701.56
10th May, 2019	Summer Competition Match Fees - Beach Boys Daryn Norman	\$30.00	\$9,731.56
15th May, 2019	Sponsorship - Latrobe First Real Estate	\$200.00	\$9,931.56
16th May, 2019	Sponsorship - Parliament of Victoria Melina Bath (12512-31179)	\$600.00	\$10,531.56
17th May, 2019	Registrations - Morwell RSL Stingers x 5	\$75.00	\$10,606.56
20th May, 2019	Sponsorship - Valley Trophies & Engraving	\$500.00	\$11,106.56
21st May, 2019	Registrations - Morwell RSL Red x 7	\$84.00	\$11,190.56
22nd May, 2019	Registrations - Morwell RSL All Chalked Up x 6	\$72.00	\$11,262.56
24th May, 2019	Registrations - Pook Sharks x 5, Match Fees - Pook Sharks Rnd 2	\$85.00	\$11,347.56
24th May, 2019	Registrations - Sam's Turkeys x 5, Match Fees - Sam's Turkeys Rnd 1	\$85.00	\$11,432.56
24th May, 2019	Sponsorship - ASA Personnel	\$250.00	\$11,682.56
25th May, 2019	Administration - Winter Scorebook Printing Office Wks	-\$339.90	\$11,342.66
25th May, 2019	Administration - Microsoft Office License	-\$99.00	\$11,243.66
25th May, 2019	Country Cup Team Entry Fees (\$350 x 2 Teams)	-\$700.00	\$10,543.66
1st Jun, 2019	Interest Credit	\$15.11	\$10,558.77
1st Jun, 2019	Registrations - Sports Bar x 6	\$72.00	\$10,630.77
2nd Jun, 2019	Bank Transfer #1169675449 - Vic Carnival Entry Fee x 1	-\$70.00	\$10,560.77
4th Jun, 2019	Registrations - 8 Ball Bandits x 7, Match Fees - 8 Ball Bandits Rnds 2-4	\$165.00	\$10,725.77
4th Jun, 2019	Registrations - Rack n Roll x 6, Match Fees - Rack n Roll Rnds 1-4 (x3)	\$143.00	\$10,868.77
5th Jun, 2019	Registrations - Turks Fruit Loops x 7, Match Fees - Fruit Loops Rnds 2-5	\$180.00	\$11,048.77
5th Jun, 2019	Sponsorship - SJF Automotive	\$250.00	\$11,298.77
6th Jun, 2019	Sponsorship - Morwell RSL	\$500.00	\$11,798.77
9th Jun, 2019	Match Fees - Sports Bar Rnds 1-4	\$100.00	\$11,898.77
10th Jun, 2019	Registration - Sam's Turkeys x 1, Match Fees - Sam's Turkeys Rnds 2-3	\$62.00	\$11,960.77
11th Jun, 2019	Registrations - Morwell RSL Diggers x 5	\$60.00	\$12,020.77
12th Jun, 2019	Match Fees - Turks Fruit Loops Rnd 5 (x0.6)	\$15.00	\$12,035.77
12th Jun, 2019	Registration - Sports Bar	\$12.00	\$12,047.77
12th Jun, 2019	Registrations - Wild Turkey's x 5, Match Fees Rnds 1-4	\$160.00	\$12,207.77
12th Jun, 2019	Registrations - DDTB x 6, Match Fees Rnds 2-5	\$172.00	\$12,379.77
13th Jun, 2019	Registrations - L.V. Bus Lines x 6	\$72.00	\$12,451.77
13th Jun, 2019	Match Fees - L.V. Bus Lines Rnds 2-5	\$100.00	\$12,551.77
13th Jun, 2019	Registrations - Turks Gladiators x 7, Match Fees - Turks Gladiators Rnds	\$184.00	\$12,735.77

17th Jun, 2019	Registrations - Pool Sharks x 2, Match Fees - Pool Sharks Rnds 3-6	\$124.00	\$12,859.77
18th Jun, 2019	Registrations - Turks Bar x 5, Match Fees - Turks Bar Rnds 1-14	\$360.00	\$13,219.77
18th Jun, 2019	Registration - Morwell RSL Diggers	\$12.00	\$13,231.77
18th Jun, 2019	Match Fees - Traralgon Bowls Club Rnds 2-5	\$100.00	\$13,331.77
20th Jun, 2019	Fine - Morwell RSL Hotshots	\$10.00	\$13,341.77
20th Jun, 2019	Registrations - Morwell RSL Hotshots x 5	\$60.00	\$13,401.77
21st Jun, 2019	Registrations - Morwell RSL Renegades x 7	\$84.00	\$13,485.77
21st Jun, 2019	Fine - Top Pub Scott Andrew	\$10.00	\$13,495.77
21st Jun, 2019	Registrations - Top Pub x 5 , Match Fees - Top Pub Rnds 1-14, Fine - \$10	\$325.00	\$13,820.77
26th Jun, 2019	Match Fees - Turks Fruit Loops Rnds 5-6 (x1.4)	\$35.00	\$13,855.77
27th Jun, 2019	Match Fees - Sam's Turkeys Rnds 5-6	\$50.00	\$13,905.77
30th Jun, 2019	Interest Credit	\$15.10	\$13,920.87
9th Jul, 2019	Match Fees - 8 Ball Bandits Rnds 5-6	\$50.00	\$13,970.87
10th Jul, 2019	Match Fees - Sports Bar Rnds 5-9 (x4)	\$100.00	\$14,070.87
12th Jul, 2019	Match Fees - Morwell RSL Pt1 (half winter season)	\$800.00	\$14,870.87
15th Jul, 2019	Match Fees - L.V. Bus Lines Rnds 6-9 (x2)	\$50.00	\$14,920.87
15th Jul, 2019	Match Fees - T.B.C Rnds 6-9	\$50.00	\$14,970.87
16th Jul, 2019	Match Fees - DDTB Rnds 6-9 (x2)	\$50.00	\$15,020.87
16th Jul, 2019	Match Fees - Turks Gladiators Rnds 6-9 (x2)	\$50.00	\$15,070.87
16th Jul, 2019	Match Fees - Wild Turkey's Rnds 6-9	\$100.00	\$15,170.87
21st Jul, 2019	Match Fees - Rack n' Roll Rnds 5-9 (x4)	\$130.00	\$15,300.87
22nd Jul, 2019	Match Fees - Sam's Turkeys Rnds 7 -8	\$50.00	\$15,350.87
22nd Jul, 2019	Fine - Morwell RSL Reds	\$10.00	\$15,360.87
24th Jul, 2019	Fine - DDBT	\$10.00	\$15,370.87
24th Jul, 2019	Match Fees - 8 Ball Bandits Rnds 7-11 (x3)	\$75.00	\$15,445.87
24th Jul, 2019	Match Fees - Pool Sharks Rnds 7-11 (x3)	\$75.00	\$15,520.87
25th Jul, 2019	Fine Turks Gladiators	\$10.00	\$15,530.87
25th Jul, 2019	Registrations - Traralgon Bowls Club x7	\$84.00	\$15,614.87
25th Jul, 2019	Fine - Traralgon Bowls Club Non-Attendance	\$10.00	\$15,624.87
25th Jul, 2019	Sponsorship - Turks Bar	\$500.00	\$16,124.87
30th Jul, 2019	Match Fees - Fruit Loops Rnds 7-10 (x2)	\$54.00	\$16,178.87
31st Jul, 2019	Registration - Morwell RSL Renegades x 2	\$24.00	\$16,202.87
31st Jul, 2019	Consumer Affairs Victoria - Lodgement AGM 2018	-\$59.20	\$16,143.67
31st Jul, 2019	Consumer Affairs Victoria - Lodgement AGM 2019	-\$59.20	\$16,084.47
31st Jul, 2019	Interest Credit	\$14.77	\$16,099.24
1st Aug, 2019	Match Fees - Rack n' Roll Rnds 10-11	\$50.00	\$16,149.24
4th Aug, 2019	Registration - Match Fees - Rack n' Roll (top up of 8th rego)	\$1.00	\$16,150.24
5th Aug, 2019	Match Fees - Sam's Turkey's Rnds 9-10	\$50.00	\$16,200.24
5th Aug, 2019	Consumer Affairs Victoria - Constitution Admendments	-\$185.10	\$16,015.14
6th Aug, 2019	Match Fees - 8 Ball Bandits Rnds 12-13 (x2)	\$44.00	\$16,059.14
6th Aug, 2019	Match Fees - Wild Turkey's Rnds 10-14 (x4)	\$107.00	\$16,166.14
6th Aug, 2019	Match Fees - Turks DDBT Rnds 10-13 + APB \$25	\$125.00	\$16,291.14
8th Aug, 2019	Match Fees - Sports Bar Rnds 10-14 (x4)	\$100.00	\$16,391.14
10th Aug, 2019	Registration - Top Pub Top up	\$7.00	\$16,398.14
12th Aug, 2019	Match Fees - Pool Sharks Rnds 12-13	\$50.00	\$16,448.14
12th Aug, 2019	Annual Presentation Ball - Turks Pool Sharks M-6 & P-1	\$185.00	\$16,633.14
13th Aug, 2019	Match Fees - Traralgon Bowls Club Rnds 10-14.	\$100.00	\$16,733.14
13th Aug, 2019	Match Fees - Turks Gladiators Rnds 10-14	\$100.00	\$16,833.14
13th Aug, 2019	Registration - Wild Turkey's Top up	\$5.00	\$16,838.14
13th Aug, 2019	Registration - Turks Gladiators	\$12.00	\$16,850.14
14th Aug, 2019	Match Fees - L.V. Bus Lines Rnds 10-14	\$100.00	\$16,950.14
14th Aug, 2019	Match Fees - Sam's Turkey's Rnds 11-14 (x3)	\$75.00	\$17,025.14
14th Aug, 2019	Annual Presentation Ball - Turks Bar M-5 & P-5	\$300.00	\$17,325.14

14th Aug, 2019	Match - Fruit Loops Rnds 12-13, Registration x1 APBall M-2	\$112.00	\$17,437.14
14th Aug, 2019	Registration - Morwell RSL Hotshots x 1	\$12.00	\$17,449.14
14th Aug, 2019	Match Fees - Rach n' Roll Rnds 12-14	\$75.00	\$17,524.14
15th Aug, 2019	Annual Presentation Ball - Sam's Turkey's M-4 & P-2	\$170.00	\$17,694.14
15th Aug, 2019	Match Fees - Morwell RSL Pt2 (2nd half winter season)	\$800.00	\$18,494.14
16th Aug, 2019	Registration - Pool Victoria Winter Competition 127 x \$7	-\$889.00	\$17,605.14
16th Aug, 2019	Administration - Angela van Rossum	-\$41.29	\$17,563.85
21st Aug, 2019	Annual Presentation Ball - Morwell RSL Stingers M-1	\$10.00	\$17,573.85
21st Aug, 2019	Annual Presentation Ball - Sports Bar M-1 A. O'Neill	\$25.00	\$17,598.85
23rd Aug, 2019	Annual Presentation Ball - Fruit Loops Mx2	\$50.00	\$17,648.85
23rd Aug, 2019	Annual Presentation Ball - All Chaulked UP Mx5	\$125.00	\$17,773.85
23rd Aug, 2019	Annual Presentation Ball - DDTB M-3 & P-3	\$155.00	\$17,928.85
23rd Aug, 2019	Annual Presentation Ball - Wild Turkey's M-4 & P-4	\$240.00	\$18,168.85
26th Aug, 2019	Annual Presentation Ball - Sports Bar M-1 & P-1 Ace Cummings	\$60.00	\$18,228.85
27th Aug, 2019	Annual Presentation Ball - Morwell RSL Reds M-1 & P-1	\$60.00	\$18,288.85
27th Aug, 2019	Annual Presentation Ball - LV Bus Lines M-3 & P-2	\$145.00	\$18,433.85
27th Aug, 2019	Annual Presentation Ball - Sam's Turkeys M-1 & P-1 Scott McN	\$60.00	\$18,493.85
27th Aug, 2019	Annual Presentation Ball - MRSL Hotshots M-6 & P-3	\$255.00	\$18,748.85
27th Aug, 2019	Annual Presentation Ball - Sports Bar M-1 & P-1 Matt Anderson	\$60.00	\$18,808.85
27th Aug, 2019	Annual Presentation Ball - 8 Ball Bandits M-6 & P-4	\$290.00	\$19,098.85
28th Aug, 2019	Annual Presentation Ball - Sports Bar M-1 Mick Minnitti	\$25.00	\$19,123.85
28th Aug, 2019	Annual Presentation Ball - Sports Bar M-1 & P-1 Wayne van H.	\$60.00	\$19,183.85
28th Aug, 2019	Annual Presentation Ball - Rack n Roll M-1 & P-1 Matt Sawyer	\$60.00	\$19,243.85
28th Aug, 2019	Annual Presentation Ball - Top Pub M-5 & P-5	\$300.00	\$19,543.85
28th Aug, 2019	Registration - Rack n' Roll x1 Chris Paulet	\$12.00	\$19,555.85
28th Aug, 2019	Annual Presentation Ball - Rack n' Roll M-1 & P-1 M. Stellini	\$60.00	\$19,615.85
28th Aug, 2019	Annual Presentation Ball - Rack n' Roll M-1 & P-1 C. Paulet	\$60.00	\$19,675.85
28th Aug, 2019	Annual Presentation Ball - 8 Ball Bandits P-1	\$35.00	\$19,710.85
30th Aug, 2019	Annual Presentation Ball - Sports Bar M-1 Tom Anton	\$25.00	\$19,735.85
1st Sep, 2019	Interest Credit	\$14.85	\$19,750.70
5th Sep, 2019	Sponsorship - Premiere Function Centre	\$400.00	\$20,150.70
5th Sep, 2019	Annual Presentation Ball - Turks Gladiators M-1 Reece	\$25.00	\$20,175.70
12th Sep, 2019	Annual Presentation Ball - Over Payment Daniel Tabone	-\$25.00	\$20,150.70
12th Sep, 2019	Administration - Andrew O'Neill	-\$75.72	\$20,074.98
1st Oct, 2019	Interest Credit	\$16.49	\$20,091.47
4th Oct, 2019	Annual Presentation Ball - Catering, Refreshments & Entertainment	-\$8,575.00	\$11,516.47
5th Oct, 2019	Trophies - Winter Competition 2019	-\$4,658.65	\$6,857.82
16th Oct, 2019	Registrations - Chix with Stix 6 x \$12	\$72.00	\$6,929.82
16th Oct, 2019	Registrations - Rack em Up 1 x \$12	\$12.00	\$6,941.82
23rd Oct, 2019	Registrations - Punter 2.0 6 x \$12	\$72.00	\$7,013.82
24th Oct, 2019	Registrations - Morwell RSL Diggers 1 x \$12	\$12.00	\$7,025.82
30th Oct, 2019	Payment - Perpetual Trophy Mixed Scotch Doubles Daniel Tabone	\$212.10	\$7,237.92
31st Oct, 2019	Registrations - Fire Balls 1 x \$12	\$12.00	\$7,249.92
1st Nov, 2019	Interest Credit	\$6.55	\$7,256.47
2nd Nov, 2019	Administration - Angela van Rossum	-\$74.09	\$7,182.38
4th Nov, 2019	Registrations - LV Bus Lines 1 x \$12	\$12.00	\$7,194.38
4th Nov, 2019	Registrations - Allsorts 5 x \$12	\$60.00	\$7,254.38
5th Nov, 2019	Registrations - Lucky Clovers 5 x \$12	\$60.00	\$7,314.38
7th Nov, 2019	Registrations - Sports Bar 1 x \$12	\$12.00	\$7,326.38
11th Nov, 2019	Registrations - Yer the Boys 2 x \$12	\$24.00	\$7,350.38
11th Nov, 2019	Registrations - Turks Bar 1 x \$12	\$12.00	\$7,362.38
12th Nov, 2019	Fine - DDTB Non-Attendance	\$10.00	\$7,372.38
14th Nov, 2019	Purchase - Flowers Rosa Payne (Drew Payne Rip)	-\$200.00	\$7,172.38

17th Nov, 2019	Purchase - Express Death Notice Drew Payne	-\$62.00	\$7,110.38
28th Nov, 2019	Registrations - Chix with Stix 2 x \$12	\$24.00	\$7,134.38
30th Nov, 2019	Interest Credit	\$4.98	\$7,139.36
4th Dec, 2019	Registrations - All Chalked Up 1 x \$12	\$12.00	\$7,151.36
4th Dec, 2019	Registrations - Fire Balls 1 x \$12	\$12.00	\$7,163.36
6th Dec, 2019	Representation - Victoria Jnr's Jack Green Nationals - Jnrs Acc	\$500.00	\$7,663.36
6th Dec, 2019	Representation - Victoria Jnr's Jack Green Nationals - Pool Vic	-\$500.00	\$7,163.36
13th Dec, 2019	Registrations - Turks Bar 1 x \$12 & Fine Non Attendance \$10	\$22.00	\$7,185.36
17th Dec, 2019	Fines - Morwell RSL Renegades Non-Attendance & Scorecards	\$40.00	\$7,225.36
17th Dec, 2019	Registrations - Morwell RSL Diggers 1 x \$12	\$12.00	\$7,237.36
18th Dec, 2019	Registrations - Lucky Clovers 2 x \$12	\$24.00	\$7,261.36
20th Dec, 2019	Registrations - DDBT 2 x \$12	\$12.00	\$7,273.36
1st Jan, 2020	Interest Credit	\$6.22	\$7,279.58
1st Jan, 2020	Registrations - Allsorts 1 x \$12	\$12.00	\$7,291.58
1st Jan, 2020	Registrations - LV Bus Lines 1 x \$12	\$12.00	\$7,303.58
15th Jan, 2020	Fine - Morwell RSL Stingers Away Scorecard	\$10.00	\$7,313.58
1st Feb, 2020	Interest Credit	\$7.04	\$7,320.62
10th Feb, 2020	Registrations - Punter 2.0 1 x \$5	\$5.00	\$7,325.62
11th Feb, 2020	Fines - Morwell RSL Renegades Non-Attendance	\$20.00	\$7,345.62
12th Feb, 2020	Registrations - Chix with Stix 1 x \$12 Overpayment	-\$12.00	\$7,333.62
17th Feb, 2020	Registrations - Traralgon Bowls Club 1 x \$12	\$12.00	\$7,345.62
1st Mar, 2020	Interest Credit	\$7.75	\$7,353.37
10th Mar, 2020	Registrations - Morwell RSL Hotshots 1 x \$12 Alf Shingles	\$12.00	\$7,365.37
20th Mar, 2020	Admidistration - Post Box 740 Fee 2020	-\$134.00	\$7,231.37
25th Mar, 2020	Registration - Pool Victoria Winter Competition 42 x \$7	-\$294.00	\$6,937.37
Outstanding	Registrations - Lucky Clovers 1 x \$12	Not Paid	\$6,937.37
Outstanding	Fine - Lucky Clovers (\$20) Rnd 10 Scores & Rnd 15 not handed in	Not Paid	\$6,937.37
31st Mar, 2020	Closing Balance		\$6,937.37

2019 Winter Competition Income - Expenditure Profit/Loss = \$14,952.09 - \$18,388.15
Difference - \$3,436.06

Summer Competition 2019-20 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Oct, 2019	Opening Balance in Bank		\$0.00
7th Oct, 2019	Bank Transfer # Summer Scorebook Printing Office Wks	-\$170.83	-\$170.83
20th Oct, 2019	Match Fees - Rack em Up Rnd-1	\$25.00	-\$145.83
23rd Oct, 2019	Match Fees - Punter 2.0 Rnds 1-5	\$125.00	-\$20.83
28th Oct, 2019	Match Fees - Rack em Up Rnd-2	\$25.00	\$4.17
31st Oct, 2019	Match Fees - Chix with Stix Rnds 1-4	\$100.00	\$104.17
31st Oct, 2019	Match Fees - Fire Balls Rnds 1-3	\$75.00	\$179.17
4th Nov, 2019	Match Fees - LV Bus Lines Rnds 1-2	\$50.00	\$229.17
4th Nov, 2019	Match Fees - Allsorts Rnds 1-2	\$50.00	\$279.17
5th Nov, 2019	Match Fees - Lucky Clovers Rnds 1-2 (Plus \$10 towards Rnd 3)	\$60.00	\$339.17
7th Nov, 2019	Match Fees - Sports Bar Rnds 1-3	\$75.00	\$414.17
7th Nov, 2019	Match Fees - Traralgon Bowls Club Rnds 1-3	\$75.00	\$489.17
10th Nov, 2019	Match Fees - Rack em Up Rnd-3	\$25.00	\$514.17
11th Nov, 2019	Match Fees - Yer The Boys Rnds 1-4	\$100.00	\$614.17
11th Nov, 2019	Match Fees - Turke Bar Rnds 1-15	\$375.00	\$989.17
12th Nov, 2019	Match Fees - DDTB Rnds 1-5	\$125.00	\$1,114.17
19th Nov, 2019	Match Fees - Rack em Up Rnd-4	\$25.00	\$1,139.17
28th Nov, 2019	Match Fees - Chix with Stix Rnds 5-6	\$50.00	\$1,189.17

1st Dec, 2019	Match Fees - Rack em Up Rnd-5	\$25.00	\$1,214.17
3rd Dec, 2019	Match Fees - LV Bus Lines Rnds 3-4	\$50.00	\$1,264.17
3rd Dec, 2019	Match Fees - Allsorts Rnds 3-4	\$50.00	\$1,314.17
3rd Dec, 2019	Match Fees - Lucky Clovers Rnds 3 (Plus \$15 owing Rnd 3)	\$15.00	\$1,329.17
4th Dec, 2019	Match Fees - Fire Balls Rnds 4-6	\$75.00	\$1,404.17
9th Dec, 2019	Match Fees - Sports Bar Rnds 4-7	\$100.00	\$1,504.17
10th Dec, 2019	Match Fees - Traralgon Bowls Club Rnds 4-7	\$100.00	\$1,604.17
10th Dec, 2019	Match Fees - Lucky Clovers Rnds 4-5	\$50.00	\$1,654.17
12th Dec, 2019	Match Fees - Morwell RSL Teams Rnds 1-7	\$1,050.00	\$2,704.17
13th Dec, 2019	Match Fees - Chix with Stix Rnds 7-9	\$75.00	\$2,779.17
17th Dec, 2019	Match Fees - LV Bus Lines Rnds 5-6	\$50.00	\$2,829.17
17th Dec, 2019	Match Fees - DDTB Rnd 6	\$25.00	\$2,854.17
17th Dec, 2019	Match Fees - Allsorts Rnds 5-6	\$50.00	\$2,904.17
18th Dec, 2019	Match Fees - Rack em Up Rnd 6-7	\$50.00	\$2,954.17
18th Dec, 2019	Match Fees - Fire Balls Rnds 7-9	\$75.00	\$3,029.17
18th Dec, 2019	Match Fees - Punter 2.0 Rnds 6-10	\$125.00	\$3,154.17
20th Dec, 2019	Match Fees - DDTB Rnd 7-11	\$125.00	\$3,279.17
22nd Dec, 2019	Match Fees - Yer The Boys Rnds 5-7	\$75.00	\$3,354.17
1st Jan, 2020	Match Fees - Allsorts Rnds 7-9	\$75.00	\$3,429.17
1st Jan, 2020	Match Fees - LV Bus Lines Rnds 7-9	\$75.00	\$3,504.17
2nd Jan, 2020	Match Fees - Yer The Boys Rnds 8-9	\$50.00	\$3,554.17
6th Jan, 2020	Match Fees - Traralgon Bowls Club Rnds 8-9	\$50.00	\$3,604.17
7th Jan, 2020	Match Fees - Sports Bar Rnds 8-9	\$50.00	\$3,654.17
13th Jan, 2020	Match Fees - Rack em Up Rnd 8-9	\$50.00	\$3,704.17
14th Jan, 2020	Match Fees - Lucky Clovers Rnds 6-9	\$100.00	\$3,804.17
20th Jan, 2020	Match Fees - Chix with Stix Rnds 10-11	\$50.00	\$3,854.17
30th Jan, 2020	Match Fees - Chix with Stix Rnds 12-13	\$50.00	\$3,904.17
2nd Feb, 2020	Match Fees - LV Bus Lines Rnds 10-12	\$75.00	\$3,979.17
2nd Feb, 2020	Match Fees - Allsorts Rnds 10-12	\$75.00	\$4,054.17
2nd Feb, 2020	Match Fees - Yer The Boys Rnds 10-11	\$50.00	\$4,104.17
3rd Feb, 2020	Match Fees - Sports Bar Rnds 10-13	\$100.00	\$4,204.17
3rd Feb, 2020	Match Fees - Fire Balls Rnds 10-13	\$100.00	\$4,304.17
4th Feb, 2020	Match Fees - Traralgon Bowls Club Rnds 10-13	\$100.00	\$4,404.17
4th Feb, 2020	Match Fees - Rack em Up Rnd 10	\$25.00	\$4,429.17
4th Feb, 2020	Match Fees - Rack em Up Rnd 11	\$25.00	\$4,454.17
7th Feb, 2020	Match Fees - DDTB Rnd 12-15	\$100.00	\$4,554.17
7th Feb, 2020	Match Fees - Chix with Stix Rnds 14-15	\$50.00	\$4,604.17
10th Feb, 2020	Match Fees - Punter 2.0 Rnds 11-15	\$125.00	\$4,729.17
10th Feb, 2020	Match Fees - Rack em Up Rnd 12	\$25.00	\$4,754.17
11th Feb, 2020	Match Fees - Lucky Clovers Rnds 10-11	\$50.00	\$4,804.17
11th Feb, 2020	Match Fees - Traralgon Bowls Club Rnds 14-15	\$50.00	\$4,854.17
12th Feb, 2020	Match Fees - Allsorts Rnds 13-15	\$75.00	\$4,929.17
12th Feb, 2020	Match Fees - LV Bus Lines Rnds 13-15	\$75.00	\$5,004.17
12th Feb, 2020	Match Fees - Yer The Boys Rnds 12-15	\$100.00	\$5,104.17
12th Feb, 2020	Match Fees - Sports Bar Rnds 14-15	\$50.00	\$5,154.17
12th Feb, 2020	Match Fees - Rack em Up Rnd 13-15	\$75.00	\$5,229.17
12th Feb, 2020	Match Fees - Fire Balls Rnds 14-15	\$50.00	\$5,279.17
13th Feb, 2020	Match Fees - Morwell RSL Teams Rnds 8-15	\$1,200.00	\$6,479.17
3rd Mar, 2020	Trophies - Summer Competition 2019-20	-\$1,352.70	\$5,126.47
3rd Mar, 2020	Catering - Summer Competition 2019-20	-\$116.00	\$5,010.47
10th Mar, 2020	Alcohol - Summer Competition 2019-20	-\$730.00	\$4,280.47
Outstanding	Match Fees - Lucky Clovers Rnds 12-15 (\$100)	Not Paid	\$4,280.47
31st Mar, 2020	Closing Balance		\$4,280.47

2019-2020	Summer Competition Income - Expenditure	Profit/Loss =	\$6,650.00	-\$2,369.53
	Difference		\$4,280.47	
	Total Income - Expenditure =		\$21,602.09	-\$20,757.68
	Difference		\$844.41	
31st Mar, 2020	Total Balance of Main Account in Bank		\$11,217.84	

Juniors Ledger Account 2019

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Apr, 2019	Opening Balance (Account No 138337816)		\$3,864.44
4th Dec, 2019	Representation Victoria - Jack Green Nationals	-\$500.00	\$3,364.44
4th Dec, 2019	Interest	\$71.49	\$3,435.93
5th Mar, 2020	Interest	\$14.13	\$3,450.06
31st Mar, 2020	Closing Balance		\$3,450.06
31st Mar, 2020	Total Balance In Bank (All Accounts)		\$14,667.90

This financial year we ended up with a balance mainly thanks to some good sponsorship (well done to new Committee) and even more so to the summer competition which balanced the books for the year which otherwise a deficit of \$3,000 or more was highly likely, which was where we were after the completion of the winter competition. The most problematic issue faced for the financial year were the winter competition trophy blow out, the lesson learnt from that was implemented in the summer completion purchase of trophies and that was to get a full quote including engraving full costs before the actual purchase of trophies. With that said if we had stuck with the funds allocated for the purchase of winter competition trophies we would have still seen a balance of \$1,500 or more in the red. The trophy sponsorship of \$500 is a waste of time as they get that back and more with the purchase of the winter competition trophies, so the lesson from that is no sponsorship for trophies and get quotes (including **all** engraving costs) from both companies and take the best quote from that. The Annual Presentation Ball was fully quoted and the expenditure known before the event was held with more than one quote sort and this year the expense was very reasonable for such an event. The idea of money from the summer competition to be spent only on the summer competition is long gone now, we need to use some of that income for the day to day running of the Association. The excel running spreadsheet having always had a separate ledger account for the Summer Competition is not worth doing anymore either. All in all taking into account the year and issues faced by the Committee it was a good financial year but some tough times ahead financialy for the new financial year to come. Treasurer - Andrew O'Neill

Totals

Rego \$12	M/Fees \$5	Fines \$10	Sponsorship	Interest	APBall	Sum M/F	Nationalserpt	Tropt
\$12.00				\$16.47				
						\$30.00		
						\$30.00		
						\$30.00		
						\$30.00		
				\$14.66				
			\$250.00					
			\$250.00					
						\$30.00		
			\$200.00					
			\$600.00					
\$60.00								
			\$500.00					
\$84.00								
\$72.00								
\$60.00	\$25.00							
\$60.00	\$25.00							
			\$250.00					
				\$15.11				
\$72.00								
\$84.00	\$81.00							
\$68.00	\$75.00							
\$84.00	\$96.00							
			\$250.00					
			\$500.00					
	\$100.00							
\$12.00	\$50.00							
\$60.00								
	\$15.00							
\$12.00								
\$60.00	\$100.00							
\$72.00	\$100.00							
\$72.00								
	\$100.00							
\$84.00	\$100.00							

\$24.00	\$100.00		
\$60.00	\$300.00		
\$12.00			
	\$100.00		
		\$10.00	
\$60.00			
\$84.00			
		\$10.00	
\$65.00	\$250.00	\$10.00	
	\$35.00		
	\$50.00		
			\$15.10
	\$50.00		
	\$100.00		
	\$800.00		
	\$50.00		
	\$50.00		
	\$50.00		
	\$50.00		
	\$100.00		
\$20.00	\$100.00	\$10.00	
	\$50.00		
		\$10.00	
		\$10.00	
	\$75.00		
	\$75.00		
		\$10.00	
\$84.00			
		\$10.00	
			\$500.00
	\$54.00		
\$24.00			
			\$14.77
	\$50.00		
\$1.00			
	\$50.00		
	\$44.00		
\$7.00	\$100.00		
	\$100.00		\$25.00
	\$100.00		
\$7.00			
	\$50.00		
			\$185.00
	\$100.00		
	\$100.00		
\$5.00			
\$12.00			
	\$100.00		
	\$75.00		
			\$300.00

\$12.00	\$50.00		\$50.00
\$12.00			
	\$75.00		
			\$170.00
	\$800.00		
			\$10.00
			\$25.00
			\$50.00
			\$125.00
			\$155.00
			\$240.00
			\$60.00
			\$60.00
			\$145.00
			\$60.00
			\$255.00
			\$60.00
			\$290.00
			\$25.00
			\$60.00
			\$60.00
			\$300.00
\$12.00			
			\$60.00
			\$60.00
			\$35.00
			\$25.00
		\$14.85	
	\$400.00		
			\$25.00
		\$16.49	
\$72.00			
\$12.00			
\$72.00			
\$12.00			
			\$212.10
\$12.00			
		\$6.55	
\$12.00			
\$60.00			
\$60.00			
\$12.00			
\$24.00			
\$12.00			
	\$10.00		

\$24.00

\$4.98

\$12.00

\$12.00

\$500.00

\$12.00

\$10.00

\$40.00

\$12.00

\$24.00

\$12.00

\$6.22

\$12.00

\$12.00

\$10.00

\$7.04

\$5.00

\$20.00

\$12.00

\$7.75

\$12.00

\$2,050.00 **\$5,100.00** **\$170.00** **\$3,700.00** **\$139.99** **\$2,930.00** **\$150.00** **\$500.00** **\$212.10**
Regos \$12 **Match Fees \$5** **Fines \$10** **Sponsorship** **Interest** **APBall** **Sum M/F** **Nationals** **serpt Troph**
\$14,952.09

Summer Competition 2019-20

**Team Match
Fees \$25**

**Book
Printing
\$170.83**

Trophies

**Finals
BBQ**

**Finals
Alcohol**

\$25.00

\$125.00

\$25.00

\$100.00

\$75.00

\$50.00

\$50.00

\$60.00

\$75.00

\$75.00

\$25.00

\$100.00

\$375.00

\$125.00

\$25.00

\$50.00

\$25.00
\$50.00
\$50.00
\$15.00
\$75.00
\$100.00
\$100.00
\$50.00
\$1,050.00
\$75.00
\$50.00
\$25.00
\$50.00
\$50.00
\$75.00
\$125.00
\$125.00
\$75.00
\$75.00
\$75.00
\$50.00
\$50.00
\$50.00
\$50.00
\$100.00
\$50.00
\$50.00
\$75.00
\$75.00
\$50.00
\$100.00
\$100.00
\$100.00
\$25.00
\$25.00
\$100.00
\$50.00
\$125.00
\$25.00
\$50.00
\$50.00
\$75.00
\$75.00
\$100.00
\$50.00
\$75.00
\$50.00
\$1,200.00

\$1,352.70

\$116.00

\$730.00

\$6,650.00

\$170.83

\$1,352.70

\$116.00

\$730.00

**Team Match
Fees \$25
\$6,650.00**

**Book
Printing**

Trophies

**Finals
BBQ**

**Finals
Alcohol**

\$2,369.53

Admin	Ctry/Cup	Entry Fees	AGM Cat	CAV	Pool Vic	A.P. Ball	APB O/P	Trophies
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\$135.00			\$500.00					
	\$700.00							

\$339.90								
\$99.00								
	\$700.00							

		\$70.00						
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\$59.20
\$59.20

\$185.10

\$41.29

\$889.00

\$75.72

\$25.00

\$8,575.00

\$4,658.65

\$74.09

\$200.00

\$62.00

\$134.00

\$294.00

\$1,161.00	\$1,400.00	\$70.00	\$500.00	\$303.50	\$1,183.00	\$8,575.00	\$25.00	\$4,658.65
Admin	Ctry/Cup	Entry Fees	AGM Cat	CAV	Pool Vic	A.P. Ball	APB O/P	Trophies
				\$18,388.15				

rego O/Pa: Nationals

\$500.00

\$12.00

\$12.00 \$500.00
rego O/Pa; Nationals