



Latrobe Valley 8 Ball Association



Treasurer's Report 2013

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, 2013

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2013	Opening Balance in Bank		\$18,399.19
8th Jan, 2013	Registrations - Top Pub Hotel 7 Players x \$12	\$84.00	\$18,483.19
25th Jan, 2013	Reimbursement - Pool Vic A.G.M. Petrol Andrew O'Neill (997448)	-\$96.96	\$18,386.23
26th Jan, 2013	Purchase - New Cheque Book	-\$15.00	\$18,371.23
31st Jan, 2013	Interest Credit	\$63.37	\$18,434.60
13th Feb, 2013	Purchase - Print Score Books x 50 Gippsland Printers (997452)	-\$462.00	\$17,972.60
20th Feb, 2013	Purchase - 12 x Sets Aramith Balls (\$45) - Pool Victoria (997451)	-\$540.00	\$17,432.60
25th Feb, 2012	Purchase - Flowers Interflora Sue Martin (Dasha's Wife) (997454)	-\$66.50	\$17,366.10
28th Feb, 2013	Interest Credit	\$59.65	\$17,425.75
4th Mar, 2013	Sale - LV Shirts x 4	\$60.00	\$17,485.75
6th Mar, 2013	Sale - Sets of Pool Balls x 3	\$105.00	\$17,590.75
7th Mar, 2013	Reimbursement - A.G.M. Printing Andrew O'Neill (997456)	-\$27.95	\$17,562.80
18th Mar, 2013	Purchase - Annual General Meeting Refreshments M.G.C. (997457)	-\$122.90	\$17,439.90
31st Mar, 2013	Interest Credit	\$56.02	\$17,495.92
30th Apr, 2013	Interest Credit	\$54.27	\$17,550.19
	Match Fees Rnds ?	\$2,207.00	\$19,757.19
	Sale - Set of Pool Balls x 1 Wayne Loader Churchill Allstars	\$50.00	\$19,807.19
	Sponsorship - Gippsland Locksmiths	\$200.00	\$20,007.19
	Sponsorship - Mr Rental	\$100.00	\$20,107.19
8th May, 2013	Sponsorship - Henry Street Cellars	\$50.00	\$20,157.19
	Sponsorship - Traralgon Engravers (Annchor Nom)	\$50.00	\$20,207.19
	Sponsorship - Cakes By Karen	\$100.00	\$20,307.19
	Sponsorship - Dean Smash Repairs	\$100.00	\$20,407.19
	Sponsorship - J.C.P. Automotive	\$50.00	\$20,457.19
14th May, 2013	Match Fees Rnds 1-3 Morwell Golf Club Wanderers	\$159.00	\$20,616.19
27th May, 2013	Sponsorship - Typrepower Traralgon	\$50.00	\$20,666.19
31st May, 2013	Sponsorship - Steve Gray Australian Masters (997460)	-\$1,000.00	\$19,666.19
	Interest Credit	\$58.91	\$19,725.10
4th Jun, 2013	Sponsorship - Turks Bar	\$500.00	\$20,225.10
	Sale - Sets of Pool Balls x 1 \$50 & White Balls x 2 \$60	\$110.00	\$20,335.10
6th Jun, 2013	Purchase - Kommunique Website Hosting (997462)	-\$308.40	\$20,026.70
7th Jun, 2013	Reimbursement - Rick Merlo Fuel (997461)	-\$131.91	\$19,894.79
	Web Site Maintenance Biz Online (997464)	-\$2,167.00	\$17,727.79
25th Jun, 2013	Sponsorship - SISS Business SYS inv #11/22-2013	\$500.00	\$18,227.79
30th Jun, 2013	Interest Credit	\$54.73	\$18,282.52
4th Jul, 2013	Reimbursement - Tom Gill (997466)	-\$65.25	\$18,217.27
5th Jul, 2013	Sponsorship - Traralgon Bowls Club	\$200.00	\$18,417.27
19th Jul, 2013	Registrations 29 Players x \$12	\$348.00	\$18,765.27
	Match Fees Various	\$2,613.00	\$21,378.27
31st Jul, 2013	Purchase - Australia Post PO Box Initial Setup & Annual Fees (997472)	-\$103.00	\$21,275.27
	Interest Credit	\$62.43	\$21,337.70
1st Aug, 2013	Purchase - Rutters Butchers (997470)	-\$225.00	\$21,112.70
	Purchase - Express Claire Blackford (997463)	-\$490.25	\$20,622.45
6th Aug, 2013	Consumer Affairs Victoria (997471)	-\$51.40	\$20,571.05

9th Aug, 2013	Deposit - Claire Blackford Over Payment see (997463)	\$265.00	\$20,836.05
15th Aug, 2013	Purchase - Vic Health Carnival Bus Hire (9974775)	-\$401.63	\$20,434.42
22nd Aug, 2013	Match Fees Rnds 12 - 16 & Registrations	\$2,585.00	\$23,019.42
26th Aug, 2013	Sponsorship - Steve Gray State Side (997473)	-\$550.00	\$22,469.42
	Match Fees & Registrations Morwell RSL	\$1,224.00	\$23,693.42
28th Aug, 2013	Sponsorship - Grand Junction Hotel Dablon Pty Ltd	\$100.00	\$23,793.42
	Match Fees Morwell RSL	\$600.00	\$24,393.42
31st Aug, 2013	Interest Credit	\$69.02	\$24,462.44
3rd Sept, 2013	Reimbursement - Travel State Titles Steve Halliday (997476)	-\$50.00	\$24,412.44
	Match Fees Top Pub- Inv #24-2013	\$1,276.00	\$25,688.44
13th Sept, 2013	Match Fees Rnd 17 & 18 & Registrations	\$1,073.00	\$26,761.44
	Singles Championship Match Fees	\$225.00	\$26,986.44
18th Sept, 2013	Reimbursement - Travel State Singles Top 20 Paul Pike (997474)	-\$50.00	\$26,936.44
30th Sep, 2013	Interest Credit	\$77.64	\$27,014.08
1st Oct, 2013	Sales - Annual Presentation Ball Ticket 2013	\$2,350.00	\$29,364.08
	Match Fees - Top Pub	\$800.00	\$30,164.08
2nd Oct, 2013	Purchase - A.P.Ball Deposit T'gon Bowls Club Peter Simpson (997477)	-\$500.00	\$29,664.08
	Reimbursement - Finals Catering BBQ Peter Simpson (997478)	-\$390.04	\$29,274.04
4th Oct, 2013	Purchase - Annual Presentation Ball Entertainment (Cash Withdrawal)	-\$600.00	\$28,674.04
7th Oct, 2013	Purchase - A.P.Ball Table Decorations Tiffanys Florist (997480)	-\$303.90	\$28,370.14
10th Oct, 2013	Sponsorship - Valley Trophies	\$500.00	\$28,870.14
	Registration Fees - Pool Victoria (Cash Withdrawal) \$7=215 Rego's	-\$1,505.00	\$27,365.14
11th Oct, 2013	Sponsorship - Good Guys (MUIR Electrical)	\$200.00	\$27,565.14
14th Oct, 2013	Purchase - Valley Trophies Winter Competition Trophies (997481)	-\$2,808.30	\$24,756.84
22nd Oct, 2013	Reimbursement - Janet Hedt Miscellaneous (997479)	-\$307.20	\$24,449.64
31st Oct, 2013	Interest Credit	\$80.09	\$24,529.73
18th Nov, 2013	Purchase - A.P.Ball Decorations Renee McDonald (997482)	-\$77.33	\$24,452.40
19th Nov, 2013	Purchase - Gipps Print Match Fee Invoice & Receipt Book (997484)	-\$565.40	\$23,887.00
20th Nov, 2013	Purchase - A.P.Ball Photographer John Mitchell (997483)	-\$200.00	\$23,687.00
27th Nov, 2013	Registrations - Traralgon Bowls Club 9 Players x \$12	\$108.00	\$23,795.00
30th Nov, 2013	Interest Credit	\$73.67	\$23,868.67
4th Dec, 2013	Purchase - A.P.Ball Traralgon Bowls Club Balance (997485)	-\$8,029.40	\$15,839.27
31st Dec, 2013	Interest Credit	\$57.86	\$15,897.13
	Closing Balance		\$15,897.13
2013	Income - Expenditure = Profit/Loss Difference	\$19,709.66	-\$22,211.72 -\$2,502.06

Summer Competition 2012-13 Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
18th Sep, 2012	Summer Competition Account		\$0.00
3rd Jan, 2013	Reimbursement - Andrew O'Neill Score Book Printing & Ink (997445)	-\$186.99	-\$186.99
8th Jan, 2013	Match Fees & Rego's Rnd 1 - 11 M.R.S.L. Fees	\$1,320.00	\$1,133.01
8th Jan, 2013	Match Fees & Rego's Rnd 1 - 11 Top Pub Fee	\$495.00	\$1,628.01
9th Jan, 2013	Match Fees & Rego's Rnd 1 - 11	\$4,042.00	\$5,670.01
15th Jan, 2013	Match Fees Rnd 12 - 18 Top Pub Fee	\$545.00	\$6,215.01
20th Feb, 2013	Summer Competition Trophies Traralgon Engravers (997453)	-\$1,282.15	\$4,932.86
21st Feb, 2013	Match Fees & Rego's Rnd 12 - 18 Destructabulls Cheque	\$120.00	\$5,052.86
21st Feb, 2013	Match Fees & Rego's Rnd 12 - 18	\$2,315.00	\$7,367.86
25th Feb, 2013	Match Fees & Rego's Rnd 12 - 18 Turks Magpies & Lennys Lads	\$302.00	\$7,669.86
27th Feb, 2013	Summer Competition Catering (997455)	-\$1,119.95	\$6,549.91

27th Feb, 2013	Summer Competition Alcohol (997455)	-\$3,770.80	\$2,779.11
27th Feb, 2013	Fines - Morwell R.S.L. Allsorts \$30 & Turks Magpies \$10	\$40.00	\$2,819.11
	Closing Balance		\$2,819.11
2012-2013	Summer Competition Income - Expenditure = Difference	\$9,179.00	-\$6,359.89 \$2,819.11

Country Cup Report 2013

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2013	Opening Balance in Bank		\$0.00
29th May, 2013	Country Cup Head Adj Peter Snijkers Accommodation (997459)	-\$99.00	-\$99.00
30th May, 2013	Country Cup Allstars Pool Table Hire (997458)	-\$3,600.00	-\$3,699.00
	Country Cup Sponsorship - Millenium Corp	\$400.00	-\$3,299.00
	Country Cup Sponsorship - Turks Bar	\$400.00	-\$2,899.00
	Country Cup Sponsorship - Unknown?	\$650.00	-\$2,249.00
	Country Cup Team Entry Fee - Bairnsdale (Non Affil 2 Teams)	\$600.00	-\$1,649.00
	Country Cup Team Entry Fee - Warragul (Affil x 1 Team)	\$250.00	-\$1,399.00
	Country Cup Team Entry Fee - D/Rymple (Non Affil x 1 Team)	\$300.00	-\$1,099.00
	Country Cup Team Entry Fee - Far East Gippsland (Affil x 1 Team)	\$500.00	-\$599.00
	Country Cup Team Entry Fee - Mid Gippy (Non Affil 2 Teams)	\$600.00	\$1.00
4th June, 2013	Country Cup Team Entry Fee - J/Wardle (Non Affil x 1 Team)	\$300.00	\$301.00
	Country Cup Team Entry Fee - Wonthaggi (Affil x 1 Team)	\$250.00	\$551.00
	Country Cup Team Entry Fee - Wonthaggi Mixed (Non Affil x 1 Team)	\$300.00	\$851.00
	Country Cup Team Entry Fee - Wonthaggi Ladies (Non Affil x 1 Team)	\$300.00	\$1,151.00
	Country Cup Team Entry Fee - Wonthaggi (Affil x 2 Teams)	\$500.00	\$1,651.00
	Country Cup Team Entry Fee - Dc World (Affil x 1 Team)	\$250.00	\$1,901.00
	Country Cup Team Entry Fee - Wellington (Affil x 1 Team)	\$250.00	\$2,151.00
	Country Cup Team Entry Fee - Maffra (Non Affil x 1 Team)	\$300.00	\$2,451.00
	Country Cup Team Entry Fee - Unknown (Non Affil x 1 Team)	\$300.00	\$2,751.00
	Country Cup Raffles	\$1,245.00	\$3,996.00
7th June, 2013	Country Cup Score Book Printing	-\$577.67	\$3,418.33
10th Jun, 2013	Country Cup Banners Biz Online (997468)	-\$640.00	\$2,778.33
	Country Cup Traralgon Engravers (997469)	-\$1,332.10	\$1,446.23
22nd Jul, 2013	Country Cup Sponsorship - Karls Mega Sports	\$600.00	\$2,046.23
	Country Cup Sponsorship - GR Maddern Morwell Motel	\$400.00	\$2,446.23
	Country Cup Sponsorship - Morwell Return Service League	\$350.00	\$2,796.23
25th Jul, 2013	Country Cup Sponsorship - ASA Personnel	\$500.00	\$3,296.23
	Country Cup Sponsorship - Top Pub (Aus Leisure & Hosp)	\$200.00	\$3,496.23
	Country Cup Sponsorship - Best Western	\$100.00	\$3,596.23
28th Aug, 2013	Sponsorship - Country Cup Premiere Function Centre	\$2,000.00	\$5,596.23
	Closing Balance		\$5,596.23
2013	Income - Expenditure = Profit/Loss Difference	\$11,845.00	-\$6,248.77 \$5,596.23
2013	Total Income - Expenditure = Difference	\$40,733.66	-\$34,820.38 \$5,913.28
31st Dec, 2013	Total Balance of Main Account in Bank		\$24,312.47

Juniors Ledger Account 2013

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Total</u>
1st Jan, 2013	Opening Balance (Acc - 138337816)		\$3,342.23
5th Dec, 2013	Interest Credit	\$122.00	\$3,464.23
	Closing Balance		\$3,464.23
31st Dec, 2013	Total Balance In Bank		\$27,776.70