



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2000

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, 2000

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2000	Opening Balance		<b>\$7,508.89</b>
6th Jan, 2000	Table Hire Latrobe Valley Amusements	-\$400.00	\$7,108.89
8th Jan, 2000	Fid & Badt Tax	-\$0.62	\$7,108.27
1st Feb, 2000	Daniel Partridge "Get Well" Card	-\$4.75	\$7,103.52
9th Feb, 2000	Annual General Meeting Bbq & Refreshments	-\$695.25	\$6,408.27
13th Feb, 2000	Victorian Eight Ball Association Meeting Travel Rick McAllister	-\$60.00	\$6,348.27
14th Feb, 2000	Sponsorship Rule Book Traralgon Typepower	\$50.00	\$6,398.27
14th Feb, 2000	Sponsorship Rule Book Morwell R.S.L.	\$100.00	\$6,498.27
14th Feb, 2000	Sponsorship Rule Book Crown Hotel	\$50.00	\$6,548.27
14th Feb, 2000	Sponsorship Rule Book Ryan's Hotel	\$50.00	\$6,598.27
14th Feb, 2000	Sponsorship Rule Book & Tropht East State Credit	\$150.00	\$6,748.27
15th Feb, 2000	Return From Annual General Meeting Bbq	\$108.00	\$6,856.27
15th Feb, 2000	To Petty Cash	-\$13.00	\$6,843.27
16th Feb, 2000	MG8BA Re-Imbursement Medallions	\$54.00	\$6,897.27
16th Feb, 2000	Sponsorship Rule Book Rutters Butchers 99	\$200.00	\$7,097.27
22nd Feb, 2000	Postage Stamp x 100	-\$45.00	\$7,052.27
25th Feb, 2000	Sponsorship Rule Book Traralgon Bowling Club	\$100.00	\$7,152.27
25th Feb, 2000	Sponsorship Rule Book American Limousines	\$50.00	\$7,202.27
25th Feb, 2000	Sponsorship Rule Book Churchill Hotel Motel	\$50.00	\$7,252.27
25th Feb, 2000	Summer Competition Fees	\$50.00	\$7,302.27
26th Feb, 2000	Office Fair Trade & Business Annual General Meeting Report	-\$33.00	\$7,269.27
29th Feb, 2000	Fid & Badt Tax	-\$0.85	\$7,268.42
9th Mar, 2000	Sponsorship Rule Book & Trophy Nak Signs	\$200.00	\$7,468.42
20th Mar, 2000	Printing Rule Book/Score Cards	-\$500.00	\$6,968.42
22nd Mar, 2000	Room Hire T & D Fishing Club	-\$25.00	\$6,943.42
31st Mar, 2000	Sponsorship Rule Book J.A. McDonald Auto Repairs	\$100.00	\$7,043.42
31st Mar, 2000	Sponsorship Rule Book Rosedale Hotel	\$50.00	\$7,093.42
1st Apr, 2000	Fid & Badt Tax	-\$0.87	\$7,092.55
1st Apr, 2000	Credit Union Interest	\$2.96	\$7,095.51
3rd Apr, 2000	Pool Victoria Travel Rick McAllister	-\$50.00	\$7,045.51
3rd Apr, 2000	Team Affiliations	\$160.00	\$7,205.51
3rd Apr, 2000	Player Registrations Rnd 1-3	\$515.00	\$7,720.51
3rd Apr, 2000	Match Fees Rnd 1-3	\$500.00	\$8,220.51
3rd Apr, 2000	Sponsorship Rule Book Grand Junction Hotel	\$100.00	\$8,320.51
3rd Apr, 2000	Sponsorship Country Cup Medals Warehouse Sales	\$60.00	\$8,380.51
17th Apr, 2000	Team Affiliations	\$40.00	\$8,420.51
18th Apr, 2000	Player Registrations	\$150.00	\$8,570.51
28th Apr, 2000	Country Cup Entries x 2 teams	-\$260.00	\$8,310.51
1st May, 2000	Fid & Badt Tax	-\$0.51	\$8,310.00
1st May, 2000	Team Affiliations	\$60.00	\$8,370.00
1st May, 2000	Player Registrations Rnd 4-6	\$565.00	\$8,935.00
1st May, 2000	Match Fees Rnd 4-6	\$284.00	\$9,219.00
1st May, 2000	Sponsorship Rule Book & Trophy Traralgon Taxis Kenny Krieger	\$150.00	\$9,369.00
1st May, 2000	Sponsorship Rule Book Country Cup Chubb Security	\$60.00	\$9,429.00

3rd May, 2000	Sponsorship Rule Book Members Australian	\$250.00	\$9,679.00
3rd May, 2000	Sponsorship Rule Book Italian Australian Social & Sporting Club	\$100.00	\$9,779.00
3rd May, 2000	Printing Raffle Tickets	-\$100.00	\$9,679.00
9th May, 2000	Sponsorship Country Cup Trophy Countrywide Forklift	\$88.00	\$9,767.00
9th May, 2000	Match Fees	\$80.00	\$9,847.00
11th May, 2000	Sponsorship Rule Book Merton Rush Hotel	\$50.00	\$9,897.00
12th May, 2000	Sponsorship Table Country Cup Ron Morrison	\$110.00	\$10,007.00
12th May, 2000	Pool Victoria Player Registrations	-\$1,070.00	\$8,937.00
16th May, 2000	Sponsorship Country Cup Gippsland Roofing & Sheet Metal	\$110.00	\$9,047.00
16th May, 2000	Team Affiliations	\$20.00	\$9,067.00
16th May, 2000	Player Registrations	\$180.00	\$9,247.00
16th May, 2000	Match Fees	\$55.00	\$9,302.00
19th May, 2000	Sponsorship Country Cup Latrobe Valley Taxis Company	\$330.00	\$9,632.00
20th May, 2000	Player Registrations	\$60.00	\$9,692.00
28th May, 2000	Match Fees	\$50.00	\$9,742.00
1st Jun, 2000	Sponsorship Rule Book Traralgon Football Club	\$50.00	\$9,792.00
1st Jun, 2000	Fid & Badt Tax	-\$1.85	\$9,790.15
2nd Jun, 2000	Sponsorship Table Country Cup Traralgon Engravers	\$200.00	\$9,990.15
2nd Jun, 2000	Sponsorship Table Country Cup Hyland Street Self Serve	\$110.00	\$10,100.15
3rd Jun, 2000	Raffles Country Cup Clocks x 2	-\$100.00	\$10,000.15
3rd Jun, 2000	Match Fees	\$60.00	\$10,060.15
4th Jun, 2000	Raffles Country Cup	\$754.00	\$10,814.15
4th Jun, 2000	Country Cup Winners Refreshments	-\$100.00	\$10,714.15
7th Jun, 2000	Pool Victoria Travel Rick McAllister	-\$25.00	\$10,689.15
7th Jun, 2000	Match Fees Rnd 7-10	\$420.00	\$11,109.15
7th Jun, 2000	Team Affiliations	\$20.00	\$11,129.15
7th Jun, 2000	Player Registrations Rnd 7-10	\$60.00	\$11,189.15
7th Jun, 2000	Annual Presentation Ball Raffle Money	\$220.00	\$11,409.15
9th Jun, 2000	Match Fees	\$279.00	\$11,688.15
17th Jun, 2000	Player Registrations	\$45.00	\$11,733.15
18th Jun, 2000	Table Hire Country Cup	\$110.00	\$11,843.15
18th Jun, 2000	Raffles At State Doubles	\$225.00	\$12,068.15
18th Jun, 2000	Travel Adjudicator	-\$15.00	\$12,053.15
18th Jun, 2000	Table Hire State Doubles	-\$110.00	\$11,943.15
1st Jul, 2000	Fid & Badt Tax	-\$4.13	\$11,939.02
1st Jul, 2000	Credit Union Interest	\$6.32	\$11,945.34
3rd Jul, 2000	Match Fees Rnd 11-13	\$460.00	\$12,405.34
3rd Jul, 2000	Player Registrations Rnd 11-13	\$225.00	\$12,630.34
3rd Jul, 2000	Annual Presentation Ball Raffle Money	\$180.00	\$12,810.34
3rd Jul, 2000	Fine Non-Attendance Meeting Churchill Hotel Motel	\$10.00	\$12,820.34
3rd Jul, 2000	Sponsorship Table Country Cup S & K Images	\$100.00	\$12,920.34
3rd Jul, 2000	Sponsorship Rule Book Grout's Electrical	\$100.00	\$13,020.34
3rd Jul, 2000	Advertisement Traralgon Bowling Club	\$1,250.00	\$14,270.34
3rd Jul, 2000	Sponsorship Table Country Cup Latrobe Irrigation & Pumps	\$110.00	\$14,380.34
3rd Jul, 2000	Country Cup Motel Accomadation Traralgon 10% Off	\$44.00	\$14,424.34
3rd Jul, 2000	Sponsorship Rule Book Traralgon Car City	\$50.00	\$14,474.34
3rd Jul, 2000	Sponsorship Table Country Cup Nak Signs Less Printing	\$70.00	\$14,544.34
3rd Jul, 2000	Purchase Printer Refill Cartridge	-\$30.00	\$14,514.34
3rd Jul, 2000	Purchase Umpires Course Folders & Clips	-\$20.80	\$14,493.54
9th Jul, 2000	State Singles C/Ship Raffles	\$105.00	\$14,598.54
9th Jul, 2000	State Singles Adjudicator Travel Expenses	-\$15.00	\$14,583.54
26th Jul, 2000	Venue Cost Ass Singles Italian Australian Social & Sporting Club	-\$150.00	\$14,433.54
7th Aug, 2000	Table Hire State Singles	-\$220.00	\$14,213.54

Expenditure 7th Aug - 31st Dec 2000

-\$1,519.61 \$12,693.93

**Closing Balance**

**\$12,693.93**

**2000** **Income - Expenditure = Profit/Loss**  
**Difference**

**\$10,755.28** **-\$4,050.63**  
**\$6,704.65**

### Petty Cash

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2000	Opening Balance from 1999		<b>\$2.25</b>
27th Jan, 2000	Receipt Book	-\$2.25	\$0.00
15th Feb, 2000	From Bank	\$13.00	\$13.00
4th Mar, 2000	Pack Envelopes	-\$5.35	\$7.65
	<b>Closing Balance</b>		<b>\$7.65</b>
7th Aug, 2000	<b>Total Balance Including Petty Cash</b>		<b>\$12,701.58</b>

### Country Cup Report 2000

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2000	Opening Balance		<b>\$0.00</b>
17th Apr, 2000	Country Cup Entry Wonthaggi Mens Club x 2	\$300.00	\$300.00
28th Apr, 2000	Country Cup Entry #1st Orbost Golds & #2 Orbost Green	\$260.00	\$560.00
28th Apr, 2000	Country Cup Entry Latrobe Valley 8-Ball x 2	\$260.00	\$820.00
1st May, 2000	Country Cup Entry Tooradin x 1	\$130.00	\$950.00
3rd May, 2000	Country Cup Entry Wonthaggi Ladies x 1	\$130.00	\$1,080.00
11th May, 2000	Country Cup Entry Warragul & District x 2	\$260.00	\$1,340.00
12th May, 2000	Country Cup Entry Mid Gippsland x 2	\$260.00	\$1,600.00
12th May, 2000	Country Cup Entry Yarra Valley x 2	\$260.00	\$1,860.00
16th May, 2000	Country Cup Entry Bairnsdale x 2	\$300.00	\$2,160.00
16th May, 2000	Country Cup Entry Riverstay Hotel x 1	\$150.00	\$2,310.00
19th May, 2000	Country Cup Entry Mornington x 2	\$300.00	\$2,610.00
23rd May, 2000	Country Cup Entry Tarwin Valley x1	\$150.00	\$2,760.00
2nd Jun, 2000	Traralgon Engravers CC Trophies	-\$693.00	\$2,067.00
2nd Jun, 2000	Adjudicators Accomodation Cost	-\$93.00	\$1,974.00
3rd Jun, 2000	Country Cup Rule Books Printing	-\$300.00	\$1,674.00
3rd Jun, 2000	Country Cup Entry Tooradin Non Affiliation x 1	\$20.00	\$1,694.00
3rd Jun, 2000	Yarra Valley Fine Dress Violation	\$50.00	\$1,744.00
16th Jun, 2000	Country Cup Trophy Engraving	-\$35.00	\$1,709.00
18th Jun, 2000	Country Cup Table Hire	-\$1,100.00	\$609.00
	<b>Closing Balance</b>		<b>\$609.00</b>