



Latrobe Valley 8 Ball Association



Treasurer's Report 2007

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, 2007

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2007	Opening Balance		\$23,505.01
21st Jan, 2007	Raffle Books 2002 Colin Ashton	\$20.00	\$23,525.01
29th Jan, 2007	Printer Ink Cartridge Black	-\$29.05	\$23,495.96
5th Feb, 2007	Envelopes x 100	-\$3.75	\$23,492.21
23rd Feb, 2007	Sale Association Shirts x 1	\$15.00	\$23,507.21
24th Feb, 2007	Summer Competition Registrations	\$308.00	\$23,815.21
27th Feb, 2007	Extra Trophy 2006 Rush Breakers	\$45.00	\$23,860.21
27th Feb, 2007	Annual General Meeting Nibbles	-\$100.00	\$23,760.21
27th Feb, 2007	Annual General Meeting Refreshments	-\$500.00	\$23,260.21
27th Feb, 2007	Summer Competition Money Left To Pay Qualifying Players	\$734.10	\$23,994.31
2nd Mar, 2007	LV8BA vs MG8BA Premier Medallions	-\$84.00	\$23,910.31
5th Mar, 2007	Sale Association Shirts x 1	\$15.00	\$23,925.31
6th Mar, 2007	Consumer & Business Affairs Annual General Meeting Report	-\$36.70	\$23,888.61
13th Mar, 2007	Printing Score Books	-\$313.50	\$23,575.11
14th Mar, 2007	Sponsorship Rule Book 2006 Rosedale Hotel	\$50.00	\$23,625.11
19th Mar, 2007	LV8BA vs MG8BA Premier Trophy Engraving	-\$8.00	\$23,617.11
22nd Mar, 2007	Sale Association Shirts x 3	\$45.00	\$23,662.11
31st Mar, 2007	Credit Union Interest	\$140.67	\$23,802.78
10th Apr, 2007	Player Registrations & Match Fees Rnd 1-3	\$1,620.00	\$25,422.78
17th Apr, 2007	Country Cup Teams Entries x 3	-\$750.00	\$24,672.78
17th Apr, 2007	Sponsorship Rule Book Grand Junction Hotel	\$100.00	\$24,772.78
17th Apr, 2007	Sponsorship Rule Book M & K Slashing	\$50.00	\$24,822.78
17th Apr, 2007	Pool Victoria Registration & Affiliation Fees 134 x \$7	-\$938.00	\$23,884.78
10th May, 2007	Player Registrations & Match Fees Rnd 4-5	\$1,083.00	\$24,967.78
17th May, 2007	Re-imburement Treasurer Peter Mackrell	-\$950.00	\$24,017.78
17th May, 2007	Country Cup Player Payments	-\$1,250.00	\$22,767.78
23rd May, 2007	Country Cup Extra Shirts	-\$129.70	\$22,638.08
31st May, 2007	Credit Union Interest	\$183.42	\$22,821.50
10th Jun, 2007	Player Registrations & Match Fees Rnd 6-10	\$1,227.00	\$24,048.50
14th Jun, 2007	Country Cup Embroidery	-\$59.90	\$23,988.60
28th Jun, 2007	Table Hire 2nd Division Competition	-\$220.00	\$23,768.60
30th Jun, 2007	Credit Union Interest	\$129.94	\$23,898.54
5th Jul, 2007	Player Registrations & Match Fees Rnd 11-13	\$687.00	\$24,585.54
31st Jul, 2007	Credit Union Interest	\$139.97	\$24,725.51
10th Aug, 2007	Player Registrations & Match Fees Rnd 14-18	\$1,274.00	\$25,999.51
31st Aug, 2007	Credit Union Interest	\$142.65	\$26,142.16
4th Sep, 2007	Annual Presentation Ball Band	-\$950.00	\$25,192.16
4th Sep, 2007	Winter Competition Trophies	-\$1,446.40	\$23,745.76
10th Sep, 2007	Player Registrations & Match Fees	\$780.00	\$24,525.76
10th Sep, 2007	Team Fines	\$30.00	\$24,555.76
10th Sep, 2007	Printing Score Books	-\$990.00	\$23,565.76
23rd Sep, 2007	Inter-League Bus Hire	-\$254.99	\$23,310.77
23rd Sep, 2007	Inter-League Player Payments	-\$200.00	\$23,110.77
30th Sep, 2007	Credit Union Interest	\$134.27	\$23,245.04

7th Oct, 2007	Annual Presentation Ball Money	\$2,880.00	\$26,125.04
7th Oct, 2007	Pool Table Hire & Storage	-\$1,460.00	\$24,665.04
31st Oct, 2007	Credit Union Interest	\$126.76	\$24,791.80
31st Dec, 2007	Credit Union Interest	\$127.28	\$24,919.08
31st Dec, 2007	Credit Union Interest	\$139.04	\$25,058.12
	Closing Balance		\$25,058.12

2007 **Income - Expenditure = Profit/Loss** \$12,227.10 -\$10,673.99
Difference **\$1,553.11**

#Note: The Annual Presentation Ball 2007 Was Not Paid In 2007,
Amount Owing -\$6325.70. Paid 1st Jun, 2009. 2007 Actual
Profit/Loss: -\$4,773.49. **Closing Balance: \$18,913.52.** We also had
very little sponsorship. A.O'Neill

Juniors Ledger Account

<u>Date</u>	<u>Document</u>	<u>Amount</u>	<u>Balance</u>
1st Jan, 2007	Opening Balance		\$3,210.36
31st Dec, 2007	Closing Balance		\$3,210.36
31st Dec, 2007	Total Balance In Bank		\$28,268.48