



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2000

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2000

Opening Bank Balance	<b>\$7,508.89</b>
<b>INCOME</b>	
Country Cup Sponsorship	\$2,538.00
Match Fees	\$2,188.00
Rule Book Advertisers/Trophy Sponsors	\$2,000.00
Player Registrations	\$1,800.00
Raffles	\$1,484.00
Team Affiliation Fees	\$300.00
Re-Imbursement Medals & AGM BBQ	\$162.00
Re-Imbursement Country Cup Table Hire	\$110.00
Country Cup Accomadation & Medals	\$104.00
Summer Competition Fees	\$50.00
Team Fines	\$10.00
Credit Union Interest	\$9.28
<b>TOTAL</b>	<b>\$10,755.28</b>
<b>EXPENDITURE</b>	
Venue & Table Hire	\$1,600.25
Expenditure 7th Aug - 31st Dec 2000	\$1,519.61
Pool Victoria Registrations	\$1,070.00
Printing (Rule Books, Raffle Books & Scorecards)	\$630.00
Country Cup 2000 Entries 2 Teams	\$260.00
Travel Re-Imbursements	\$165.00
Country Cup Refreshments	\$100.00
Country Cup Raffle	\$100.00
Admistration	\$70.55
Cons & Bus Affairs (AGM Report)	\$33.00
Petty Cash	\$13.00
Fid Gov Tax	\$8.83
<b>TOTAL</b>	<b>\$5,570.24</b>
<b>Profit/Loss for 2000</b>	<b>\$5,185.04</b>

<b>In Bank 31/12/2000 (2000 Opening Bank Balance + Total Income - Total Expenditure)</b>	<b>\$12,693.93</b>
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<b>Petty Cash -</b>	\$7.65
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<b>TOTAL CASH AND ASSETS AT 31/12/2000</b>	<b>\$12,701.58</b>
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I, the undersigned, being a committee member of the Latrobe Valley Eight Ball Association, Inc. do certify that :

1. I was in attendance at this Associations Annual General Meeting held on 11/2/2001.
2. The above Financial Statement was presented to the members at that meeting.

Name: ..... Signature:.....