



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2001

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2001

<b>OPENING BANK BALANCE</b>	<b>\$12,693.93</b>
<b>INCOME</b>	
TEAM AFFILIATIONS	\$380.00
PLAYER REGISTRATIONS	\$860.00
REGISTRATION (to play State Titles only)	\$75.00
MATCH FEES	\$3,370.00
FINE (NON ATTEND MEET)	\$10.00
RAFFLE MONEY	\$3,997.00
BALL MONEY	\$1,660.00
EXTRA TROPHIES 2000	\$98.25
ARREARS FEES 2000	\$35.00
RAFFLE MONEY 2000 (lost books)	\$240.00
CREDIT UNION INTEREST	\$15.04
RULE BOOK ADVERTISERS	\$1,200.00
STATE TITLES ADVERTISERS	\$360.00
TROPHY SPONSORS	\$450.00
POOLVIC PAYMENT FROM 1999	\$455.00
STUBBY HOLDER SALES	\$55.00
RISING STAR PERP TROPHY (R McALL buy)	\$59.00
<b>TOTAL</b>	<b>\$13,319.29</b>
<b>EXPENDITURE</b>	
AGM/BBQ COST	\$657.20
POOLVIC MEET TRAVEL	\$180.00
S GRAY(P.O.Y.) FUEL TO WONTHAGGI	\$20.00
STATIONARY (Stamps, Envelopes, Receipt Book)	\$103.10
PHONE COSTS (P SIMPSON)	\$25.00
C/CUP ACCOMODATION (JOYCE FIELDS)	\$50.00
CONS + BUS AFFAIRS (AGM REPORT)	\$33.00
PRINTING (rule books,raffle & ball tickets)	\$762.50
FID & BADT GOVT TAX	\$14.68
COUNTRY CUP 2001 ENTRIES (3 of)	\$600.00
ADVERTS L.V. EXPRESS (25 years, raffle results)	\$131.00
POOLVIC PLAYER REGISTRATIONS	\$1,280.00
STUBBY HOLDERS (NAK SIGNS)	\$900.00
PRES NIGHT (Gas, balloons, crepe)	\$119.42
PRES NIGHT (Spot prizes)	\$195.00
RAFFLE VOUCHERS	\$1,500.00
TROPHIES & ENGRAVING	\$1,334.90
PRES NIGHT BAND (FAKOWIES)	\$1,000.00
MRSL PRES NIGHT CATERING	\$3,745.00
INTERLEAGUE BUS HIRE & FUEL	\$323.90
REFUND RAFFLE MONEY 2000 (found book)	\$20.00
<b>TOTAL</b>	<b>\$12,994.70</b>
<b>Profit/Loss for 2001</b>	<b>\$324.59</b>
<b>In Bank 31/12/2001 (2001 Opening Bank Balance + Total Income - Total Expenditure)</b>	<b>\$13,018.52</b>
<b>ASSETS</b> POOL TABLE & ACCESSORIES(APPROX VALUE)	<b>\$1,900.00</b>
<b>TOTAL CASH AND ASSETS AT 31/12/2001</b>	<b>\$14,918.52</b>

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 11/2/2002.
2. The above Financial Statement was presented to the members at that meeting.

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