



Latrobe Valley 8 Ball Association



Treasurer's Report 2002

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2002

OPENING BANK BALANCE	\$13,018.52
INCOME	
TEAM AFFILIATIONS	\$360.00
PLAYER REGISTRATIONS	\$730.00
MATCH FEES	\$2,880.00
FINE (NON ATTEND MEET)	\$70.00
RAFFLE MONEY	\$3,886.00
BALL MONEY	\$1,635.00
EXTRA TROPHIES 2001 (Churchill Wanderers & GJH Blacks)	\$103.50
ARREARS FEES 2001	\$55.00
RAFFLE MONEY 2001 (lost books)	\$60.00
CREDIT UNION INTEREST	\$6.45
RULE BOOK ADVERTISERS	\$1,280.00
TROPHY SPONSORS	\$450.00
POOLVIC PAYMENT FROM 1999	\$494.00
STUBBY HOLDER SALES	\$15.00
TOTAL	\$12,024.95
EXPENDITURE	
AGM/BBQ COST	\$1,000.00
BRIEFCASE (Secretary)	\$79.95
STATIONARY (Stamps, Envelopes, Receipt Book, Photocopying)	\$111.55
CONS + BUS AFFAIRS (AGM REPORT)	\$33.00
CONS + BUS AFFAIRS (CONSTITUTION CHANGES)	\$30.00
PRINTING (rule books, raffle & ball tickets)	\$762.50
FID & BADT GOVT TAX	\$13.60
COUNTRY CUP 2002 ENTRIES (3 of)	\$600.00
COUNTRY CUP SHIRTS	\$770.00
HIRE, MOVE TABLES & REPLACE POCKETS	\$700.00
POOLVIC PLAYER REGISTRATIONS	\$749.00
POOLVIC MEET TRAVEL	\$90.00
PRES NIGHT (Spot prizes, gas & balloons)	\$195.45
PRES NIGHT BAND	\$1,030.00
IASC PRES NIGHT CATERING	\$3,910.00
RAFFLE VOUCHERS	\$1,500.00
THANK YOU FLOWERS (Ange)	\$17.50
SCORER EXPENSES	\$20.00
TROPHIES & ENGRAVING	\$2,830.00
LVEBA v WONTHAGGI PREMIERS MEDALLIONS (2001)	\$99.60
LV8B v MG8B PREMIERS MEDALLIONS	\$90.00
INTERLEAGUE TRAVEL EXPENSE	\$135.00
LIFE MEMBER BADGE & FRAME (S Duncan)	\$41.50
TOTAL	\$14,808.65
Profit/Loss for 2002	-\$2,783.70
In Bank 31/12/2002 (2002 Opening Bank Balance + Total Income - Total Expenditure)	\$10,234.82
PETTY CASH	\$0.05
ASSETS: POOL TABLE & ACCESSORIES (APPROX VALUE)	\$1,700.00
JUNIORS BANK BALANCE	\$1,482.60
TOTAL CASH AND ASSETS AT 31/12/2002	\$13,417.47

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 16/2/2003.
2. The above Financial Statement was presented to the members at that meeting.

Name: Signature:.....