



Latrobe Valley 8 Ball Association



Treasurer's Report 2003

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2003

OPENING BANK BALANCE	\$10,234.82
INCOME	
TEAM AFFILIATIONS	\$400.00
PLAYER REGISTRATIONS	\$1,880.00
MATCH FEES	\$5,400.00
FINES (NON ATTEND MEET)	\$80.00
RAFFLE MONEY	\$4,498.00
BALL MONEY	\$1,780.00
EXTRA TROPHIES 2002 (IASC)	\$250.00
RAFFLE MONEY 2002 (lost books)	\$20.00
CREDIT UNION INTEREST	\$135.72
RULE BOOK ADVERTISERS	\$1,420.00
TROPHY SPONSORS	\$945.00
JUNIOR REGISTRATIONS (32 @ \$2-00)	\$64.00
SUMMER COMP REGO'S 2002-2003	\$240.00
FROM PETTY CASH	\$0.05
TOTAL	\$17,112.77
EXPENDITURE	
AGM/BBQ COST	\$250.00
STATIONARY (Stamps, Envelopes, Receipt Books)	\$114.40
PRINTER CARTRIDGES (Secretary & Treasurer)	\$125.65
CONS + BUS AFFAIRS (AGM REPORT)	\$33.00
PRINTING (rule books,raffle & ball tickets)	\$352.50
FID & BADT GOVT TAX	\$16.80
COUNTRY CUP 2003 ENTRIES (3 of)	\$300.00
COUNTRY CUP SHIRTS	\$110.00
HIRE & MOVE TABLES	\$1,020.00
POOLVIC PLAYER REGISTRATIONS	\$994.00
PRES NIGHT (Spot prizes, gas & balloons)	\$317.35
PRES NIGHT BAND	\$1,030.00
IASC PRES NIGHT CATERING	\$3,848.00
RAFFLE VOUCHERS	\$1,500.00
TROPHIES & ENGRAVING	\$2,520.50
INTERLEAGUE TRAVEL EXPENSE	\$135.00
TOTAL	\$12,667.20
Profit/Loss for 2003	\$4,445.57
In Bank 31/12/2003 (2003 Opening Bank Balance + Total Income - Total Expenditure)	\$14,680.39
ASSETS POOL TABLE & ACCESSORIES (APPROX VALUE)	\$1,500.00
JUNIORS BANK BALANCE	\$1,537.55
TOTAL CASH AND ASSETS AT 31/12/2003	\$17,717.94

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 22/1/2004.
2. The above Financial Statement was presented to the members at that meeting.

Name: Signature:.....