



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2004

Registration No A 0016389

VA.B.N. 53 071 518 494

1st January - 31st December, 2004

OPENING BANK BALANCE	<b>\$14,680.39</b>
<b>INCOME</b>	
TEAM AFFILIATIONS	\$400.00
PLAYER REGISTRATIONS	\$1,835.00
MATCH FEES	\$5,400.00
RAFFLE MONEY	\$3,686.00
BALL MONEY	\$2,230.00
STAMPS USED FOR SUMMER COMP	\$12.50
CREDIT UNION INTEREST	\$296.70
RULE BOOK ADVERTISERS	\$1,600.00
TROPHY SPONSORS	\$2,045.00
SUMMER COMP REGO'S 2003-2004	\$346.00
<b>TOTAL</b>	<b>\$17,851.20</b>
<b>EXPENDITURE</b>	
AGM/BBQ COST	\$605.50
STATIONARY (Stamps, Envelopes, Receipt Books)	\$220.10
PRINTER CARTRIDGES (Secretary & Treasurer)	\$80.00
CONS + BUS AFFAIRS (AGM REPORT)	\$35.00
PRINTING (rule books, raffle & ball tickets)	\$920.40
GOVT DEBITS TAX	\$20.80
COUNTRY CUP 2003 ENTRIES (3 of)	\$600.00
COUNTRY CUP SHIRTS	\$192.50
COUNTRY CUP PLAYER TRAVEL EXPENSES	\$1,300.00
HIRE & MOVE TABLES	\$1,450.00
POOLVIC MEETINGS TRAVEL EXPENSES	\$50.00
POOLVIC PLAYER REGISTRATIONS	\$945.00
PRESIDENT & PROMOTIONS OFFICER JACKETS	\$420.00
PRESENTATION NIGHT (Spot prizes, gas & balloons)	\$281.63
PRESENTATION NIGHT BAND	\$700.00
PRESENTATION NIGHT CATERING	\$5,472.00
RAFFLE VOUCHERS	\$1,500.00
TROPHIES & ENGRAVING	\$2,446.00
INTERLEAGUE TRAVEL EXPENSE (includes \$15 2003)	\$315.00
STATE TITLES TRAVEL EXPENSE	\$125.00
REFUND RAFFLE MONEY 2003 (BOOK RETURNED)	\$10.00
SCORERS EXPENSES	\$55.00
BEREAVEMENT CARD (HOWARD STEPHENS)	\$4.50
<b>TOTAL</b>	<b>\$17,748.43</b>
<b>Profit/Loss for 2004</b>	<b>\$102.77</b>
<b>In Bank 31/12/2004 (2004 Opening Bank Balance + Total Income - Total Expenditure)</b>	<b>\$14,783.16</b>
<b>ASSETS</b> POOL TABLE & ACCESSORIES (APPROX VALUE)	\$1,300.00
<b>JUNIORS BANK BALANCE</b>	\$3,261.85
<b>TOTAL CASH AND ASSETS AT 31/12/2004</b>	<b>\$4,561.85</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 13/1/2005.

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

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