



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2005

Registration No A 0016389

VA.B.N. 53 071 518 494

1st January - 31st December, 2005

OPENING BANK BALANCE	<b>\$14,783.16</b>
<b>INCOME</b>	
TEAM AFFILIATIONS	\$460.00
PLAYER REGISTRATIONS	\$2,172.00
MATCH FEES	\$7,155.00
TEAM FINES	\$200.00
RAFFLE MONEY (INCLUDES LOST RAFFLE BOOKS '04)	\$4,135.00
BALL MONEY	\$2,415.00
LVEBA SINGLES ENTRIES	\$265.00
COUNTRY CUP EXCESS & RAFFLES	\$4,232.10
CREDIT UNION INTEREST	\$449.14
RULE BOOK ADVERTISERS / TROPHY SPONSORS	\$3,210.00
SUMMER COMP REGO'S 2004-2005	\$308.00
REPAY COST TROUSERS '04 (Phil Gibson)	\$70.00
TIMER & STUBBY HOLDER SALES	\$37.00
<b>TOTAL</b>	<b>\$25,108.24</b>
<b>EXPENDITURE</b>	
AGM/BBQ COST	\$525.55
STATIONARY (Stamps, Envelopes, Receipt Books)	\$170.35
PRINTER CARTRIDGES	\$96.35
CONS + BUS AFFAIRS (AGM REPORT)	\$35.80
PRINTING (score books, rule books,raffle & ball tickets)	\$1,637.21
GOVT DEBITS TAX	\$18.90
COUNTRY CUP 2003 ENTRIES (3 of)	\$660.00
COUNTRY CUP SHIRTS	\$220.00
COUNTRY CUP DRINKS & ADMIN COSTS	\$220.55
LVEBA SINGLES ENTRIES PAID TO RYAN'S)	\$310.00
HIRE, MOVE & STORE TABLES	\$870.00
POOLVIC & STATE TITLES TRAVEL EXPENSES	\$250.00
POOLVIC PLAYER REGISTRATIONS	\$1,078.00
PRESENTATION NIGHT (Spot prizes, gas & balloons)	\$212.00
PRESENTATION NIGHT BAND	\$1,100.00
PRESENTATION NIGHT CATERING	\$5,733.00
RAFFLE VOUCHERS	\$1,500.00
TROPHIES & ENGRAVING	\$2,671.00
PURCHASE TIMERS, LAPTOP, IRON & BRUSH	\$2,238.40
<b>TOTAL</b>	<b>\$19,547.11</b>
<b>Profit/Loss for 2005</b>	<b>\$5,561.13</b>
<b>In Bank 31/12/2005 (2005 Opening Bank Balance + Total Income - Total Expenditure)</b>	<b>\$20,344.29</b>
<b>ASSETS</b>	
POOL TABLE & ACCESSORIES (APPROX VALUE)	\$1,200.00
TIMERS, IRON & BRUSH, LAPTOP, 2 x EXECUTIVE JACKETS	\$2,581.00
<b>JUNIORS BANK BALANCE</b>	<b>\$3,210.36</b>
<b>TOTAL CASH AND ASSETS AT 31/12/2005</b>	<b>\$6,991.36</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 12/2/2006.
2. The above Financial Statement was presented to the members at that meeting.

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