



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2006

Registration No A 0016389

VA.B.N. 53 071 518 494

1st January - 31st December, 2006

OPENING BANK BALANCE	<b>\$20,344.29</b>
<b>INCOME</b>	
MATCH FEES	\$7,260.00
RAFFLE MONEY (INCLUDES PREVIOUS YEARS \$100)	\$3,957.50
COUNTRY CUP INCOME	\$3,643.75
RULE BOOK ADVERTISERS / TROPHY SPONSORS	\$2,710.00
PLAYER REGISTRATIONS	\$2,201.00
BALL MONEY	\$1,860.00
CREDIT UNION INTEREST	\$554.40
LVEBA SHIRTS SOLD	\$525.00
TEAM AFFILIATIONS	\$460.00
SUMMER COMP REGO'S 2005-2006	\$304.00
LVEBA SINGLES ENTRIES	\$110.00
TEAM FINES	\$100.00
SUMER EXTRA TROPY & ENGRAVING	\$91.00
ADMINISTRATION RE-IMBURSEMENT	\$28.00
<b>TOTAL</b>	<b>\$23,804.65</b>
<b>EXPENDITURE</b>	
PRESENTATION NIGHT CATERING	\$6,432.00
PURCHASE LV8BA SHIRTS	\$3,550.00
TROPHIES & ENGRAVING	\$2,483.20
PRINTING (Score Books, Rule Books, Raffle & Ball Tickets)	\$1,547.78
RAFFLE VOUCHERS	\$1,500.00
PRESENTATION NIGHT BAND	\$1,100.00
POOLVIC PLAYER REGISTRATIONS	\$980.00
HIRE, MOVE & STORE TABLES	\$780.00
COUNTRY CUP TEAM ENTRIES x3	\$660.00
AGM/BBQ COST	\$410.95
POOLVIC & STATE TITLES TRAVEL EXPENSES	\$391.85
STATIONARY (Stamps, Envelopes, Receipt Books, Death Notices & Flowers, Printer Cartridges)	\$380.75
PRESENTATION NIGHT (Spot prizes, gas & balloons)	\$240.70
SHIRT RE-IMBURSEMENT COSTS	\$100.00
COUNTRY CUP SPONSORSHIP	\$50.00
CONS + BUS AFFAIRS (AGM REPORT)	\$36.70
<b>TOTAL</b>	<b>\$20,643.93</b>
<b>Profit/Loss for 2006</b>	<b>\$3,160.72</b>
<b>In Bank 31/12/2006 (2006 Opening Bank Balance + Total Income - Total Expenditure)</b>	<b>\$23,505.01</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 31/12/2006</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 12/2/2007.
2. The above Financial Statement was presented to the members at that meeting.

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