



Latrobe Valley 8 Ball Association



Treasurer's Report 2007

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2007

Opening Bank Balance	\$23,505.01
INCOME	
Team Affiliations	\$0.00
Summer Cometition Registrations	\$308.00
Player Registrations	\$1,986.00
Match Fees	\$5,400.00
Team Fines	\$30.00
Raffle Money (Including Lost Raffle Books '05)	\$65.00
Summer Competition Money	\$19.10
Ball Money	\$2,880.00
Country Cup Excess & Raffles	\$0.00
Credit Union Interest	\$1,264.00
Rule Book Advertisers/Trophy Sponsors	\$200.00
L.V. Association Shirts Sold 5 of	\$75.00
TOTAL	\$12,227.10
EXPENDITURE	
Annual General Meeting Costs	\$600.00
Stationary (Stamps, Envelopes, Receipt Books)	\$3.75
Printer Cartridges	\$29.05
Cons & Bus Affairs (AGM Report)	\$36.70
Printing (Rule Books, Raffle & Ball Tickets)	\$1,303.35
Country Cup 2006 Entries 3 of	\$750.00
Country Cup Players	\$1,250.00
Country Cup Shirt Costs	\$189.60
Inter-League Bus Hire, Driver & Fuel	\$454.99
Hire, Move & Store Tables	\$1,680.00
Pool Victoria Player Registrations	\$938.00
Peter Mackrell	\$950.00
Annual Presentation Ball Band	\$950.00
Annual Presentation Ball Catering	\$0.00
Raffle Vouchers	\$0.00
Trophies & Engraving	\$1,538.40
TOTAL	\$10,673.84
EXCESS FOR 2007	\$1,553.26
In Bank 31/12/2007 (2007 Opening Bank Balance + Total Income - Total Expenditure)	\$25,058.27
Closing Bank Balance	\$25,058.27
ASSETS - Pool Table & Accessories (Approx Value)	\$1,000.00
Timmers, Iron, Brush, Laptop & 2 x Executive Jackets	\$2,930.00
Junior Bak Balance	\$3,210.36
TOTAL CASH AND ASSETS AT 31/12/2007	\$32,198.63

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 25/1/2008.
2. The above Financial Statement was presented to the members at that meeting.

Name: Signature:.....