



Latrobe Valley 8 Ball Association



Treasurer's Report 2008

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2008

Opening Bank Balance	\$25,058.27
INCOME	
Team Affiliations	\$0.00
Player Registrations	\$1,488.00
Match Fees	\$7,545.00
Team Fines	\$50.00
Raffle Money (Including Lost Raffle Books '05)	\$0.00
Pool Table Sale	\$1,400.00
Credit Union Interest	\$1,565.46
Rule Book Advertisers/Trophy Sponsors	\$480.00
L.V. Association Shirts Sold	\$105.00
Other	\$112.00
TOTAL	\$12,745.46
EXPENDITURE	
Annual General Meeting Costs	\$550.00
Stationary (Stamps, Envelopes, Receipt Books)	\$40.00
Printer Cartridges	\$249.85
Cons & Bus Affairs (AGM Report)	\$38.60
Printing (Rule Books, Raffle & Ball Tickets)	\$193.45
Purchase of Ball from Pool Victoria	\$1,030.00
Country Cup 2008 Entries 3 Teams	\$750.00
Country Cup Players	\$1,300.00
Country Cup Shirt Costs	\$209.25
LV8BA Single Competition	\$2,000.00
Hire, Move & Store Tables	\$2,400.00
Pool Victoria Registrations	\$910.00
Annual Presentation Ball Bus Hire	\$450.00
Annual Presentation Ball Band	\$950.00
Annual Presentation Ball Catering	\$5,300.00
Raffle Vouchers	\$0.00
Trophies & Engraving	\$1,435.66
Other	\$117.90
TOTAL	\$17,924.71
Profit/Loss for 2008	-\$5,179.25
In Bank 31/12/2008 (2008 Opening Bank Balance + Total Income - Total Expenditure)	\$19,879.02
Junior Bank Balance	\$3,210.36
ASSETS - Pool Table & Accessories, Timmers, Iron, Brush, Laptop & 2 x Exe Jackets (Approx Val)	\$2,930.00
TOTAL CASH AND ASSETS AT 31/12/2008	\$26,019.38

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 25/1/2009.
2. The above Financial Statement was presented to the members at that meeting.

Name: Signature:.....