



Latrobe Valley 8 Ball Association



Treasurer's Report 2009

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2009

Opening Bank Balance	\$19,879.02
INCOME	
Player Registrations	\$1,752.00
Match Fees	\$9,450.00
Team Fines	\$80.00
Credit Union Interest	\$551.85
Rule Book Advertisers/Trophy Sponsors	\$250.00
Outstanding Money	\$40.00
L.V. Association Shirts Sold	\$75.00
TOTAL	\$12,198.85
EXPENDITURE	
Printer Cartridges	\$199.00
Cons & Bus Affairs (AGM Report)	\$39.70
Printing (rule books, raffle & ball tickets)	\$352.00
Cheque Book Fee	\$10.00
Country Cup 2008 Entries 3 Teams	\$750.00
Inter- League Bus Hire & Fuel	\$275.15
Pool Victoria Registrations	\$854.00
Annual Presentation Ball Entertainment	\$350.00
Annual Presentation Ball Catering	\$5,051.50
Trophies & Engraving	\$912.60
Shirt Expenses (Country Cup & Inter-League)	\$352.10
Outstanding Annual Presentation Ball Cost 2007	\$6,325.70
Representative Costs	\$1,700.00
TOTAL	\$17,171.75
Profit/Loss for 2009	-\$4,972.90
In Bank 31/12/2009 (2009 Opening Bank Balance + Total Income - Total Expenditure)	
	\$14,906.12
JUNIORS BANK BALANCE	
	\$3,210.36
Assets - Timers, Iron & Brush, Laptop, Shirts	\$2,930.00
TOTAL CASH AND ASSETS AT 31/12/2009	
	\$21,046.48

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 09/2/2010.
2. The above Financial Statement was presented to the members at that meeting.

Name: Signature:.....

