



Latrobe Valley 8 Ball Association



Treasurer's Report 2010

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2010

Opening Bank Balance	\$14,906.12
Income	\$0.00
Player Registrations	\$1,572.00
Match Fees DIV 1	\$3,600.00
Match Fees DIV 2	\$4,500.00
Ball Money	\$640.00
Other	\$17.00
Team Fines	\$50.00
Credit Union Interest	\$812.09
Members Hand Book Advertisement and Trophy Sponsorship	\$1,600.00
Outstanding Money	\$0.00
Latrobe Valley Association shirts Sold	\$0.00
Total Income	\$12,791.09
Expenditure	
New Laptop	\$797.00
Consumer & Business Affairs Annual General Meeting Report	\$43.70
Printing (Members hand books & ball tickets)	\$295.00
Singles Comp Food	\$194.95
Stationery and Admin Supplies	\$287.84
Country Cup 2010 Entries (3 of)	\$750.00
Country Cup Player Subsidies	\$1,400.00
Inter-League Day Bus Hire, Driver & Fuel	\$301.77
Pool Victoria Player Registrations	\$952.00
Annual Presentation Ball Entertainment	\$950.00
Annual Presentation Ball Catering	\$4,887.95
Trophies & Engraving	\$2,551.85
Shirts Expenses (Country Cup & Inter-League Day)	\$191.40
Representative Costs	\$1,050.00
Total Expenditure	\$14,653.46
Profit/Loss for 2010	-\$1,862.37
In Bank 31/12/2010 (2010 Opening Bank Balance + Total Income - Total Expenditure)	\$13,043.75
Juniors Ledger Balance	\$3,188.76
Assets - Timers, Iron & Brush, Laptop & Shirts.	\$2,000.00
Total Cash & Assets at 31/12/2010	\$18,232.51

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 01/3/2011.
2. The above Financial Statement was presented to the members at that meeting.

Name: Signature:.....