



Latrobe Valley 8 Ball Association



Treasurer's Report 2011

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2011

Opening Bank Balance	\$13,043.57
Income	
Match Fees & Player Registrations	\$11,082.00
Winter Competition Money from 2010	\$2,700.00
Sponsorship - Members Hand Book Advertisement and Trophy Sponsorship	\$2,500.00
Annual Presentation Ball Partners & Deposits	\$1,535.00
Credit Union Interest	\$861.88
Sets of Balls & White Balls Sold	\$200.00
Team Fines	\$40.00
Total Income	\$18,918.88
Expenditure	
Consumer & Business Affairs Annual General Meeting Report	\$0.00
Annual Presentation Ball - Table Hire, Band, Catering, Alcohol & Camers, Leads, Wrist Bands	\$5,481.40
Trophies & Engraving Winter Competition	\$2,505.30
Printing (Members Hand Books)	\$1,227.19
Representative Costs - Country Cup	\$1,200.00
Pool Victoria Player Registrations	\$1,113.00
Entry Fees - Country Cup, Vic Health Carnival & Inter-League Day	\$915.00
Stationery & Admin Supplies - Computer Software, Printing, Phone & Postage & A.G.M. Drinks	\$824.86
Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel	\$784.12
Aramith Balls Sets x 6 & White/Red Spots x 12 - Pool Victoria	\$550.00
Pool Table Iron	\$350.00
Singles Championships BBQ Food	\$182.28
Shirts Expenses (Country Cup, Vic Health & Inter-League Day)	\$56.45
Account Fees	\$2.00
Total Expenditure	\$15,191.60
Profit/Loss for 2011	\$3,727.28
2011 Opening Bank Balance + Total Income - Total Expenditure =	16,770.85
Juniors Ledger Balance	3,188.76
Assets - Timers, 2x Table Irons & 2x Brush, Laptop & Shirts.	\$2,000.00
Total Cash & Assets at 31/12/2011	21,959.61

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 27/Mar/2012.
2. The above Financial Statement was presented to the members at that meeting.

Name: Signature:.....