



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2014

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2014

Opening Bank Balance	<b>\$24,312.47</b>
<b>Income</b>	
Match Fees	\$12,781.00
Country Cup 2014 Income	\$8,000.00
Summer Competition 2013-2014 Income	\$5,059.00
Annual Presentation Ball Money	\$2,190.00
Player Registrations	\$1,841.00
Sponsorship	\$1,825.00
Sponsorship League Shirts	\$1,350.00
Bank Australia Interest	\$772.79
Miscellaneous Deposit	\$306.00
Sale League Shirts	\$180.00
Sale of 1 x Pool Ball Set	\$55.00
Paypal Test	\$0.13
<b>Total Income</b>	<b>\$34,359.92</b>
<b>Expenditure</b>	
Annual Presentation Ball - Band, Catering, Alcohol.	\$10,108.40
Country Cup 2014 Expenditure	\$6,977.10
Summer Competition 2013-2014 Expenditure	\$5,052.92
Vic Health Carnival & Inter-League Day - Entry Fee, Bus Hire, Driver & Fuel	\$3,544.12
Winter Competition Trophies & Engraving	\$2,792.30
State & National Representation Steve Gray	\$2,000.00
Web Site Maintenance	\$1,500.00
Pool Victoria Player Registrations	\$1,267.00
Stationery, Admin Supplies, Sponsorship Fuel & P.O Box	\$1,155.90
Donation	\$1,000.00
Singles Competitions	\$483.70
State Top 20/40	\$100.00
Consumer & Business Affairs Annual General Meeting Report 2013 & 2014	\$25.70
<b>Total Expenditure</b>	<b>\$36,007.14</b>
<b>Profit/Loss for 2014</b>	<b>1,647.22</b>
<b>In Bank 31/12/2014 (2014 Opening Bank Balance + Total Income - Total Expenditure)</b>	<b>22,665.25</b>
<b>Juniors Ledger Opening Balance</b>	<b>\$3,464.23</b>
Interest	\$91.80
<b>Total</b>	<b>\$3,556.03</b>
<b>Assets - Timers, 2 x Table Irons &amp; 2x Brush, Laptop &amp; League Shirts 100 x \$15=\$1500).</b>	<b>\$1,900.00</b>
<b>Total Cash &amp; Assets at 31/12/2014</b>	<b>28,121.28</b>

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 1st/Apr/2014 Morwell Golf Club.
2. The above Financial Statement was presented to the members at that meeting.

Name: ..... Signature:.....  
 (Treasurer of the Association)

Name: ..... Signature:.....  
 (Office Holder of the Association)