



Latrobe Valley 8 Ball Association



Treasurer's Report 2015

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2015

Opening Bank Balance	\$22,665.25
Income	
Match Fees	\$12,792.00
Summer Competition 2014-2015 Income	\$7,708.00
Annual Presentation Ball Money	\$2,410.00
Sponsorship	\$1,000.00
Player Registrations	\$876.00
Sponsorship League Shirts	\$850.00
Sale League Shirts	\$835.00
Bank Australia Interest	\$387.95
Fines	\$40.00
Reimbursement VWSA for Extra Rego Paid	\$25.00
Total Income	\$26,923.95
Expenditure	
Summer Competition 2014-2015 Expenditure	\$8,338.60
Purchase - League Shirts	\$7,330.00
Annual Presentation Ball - DJ, Catering, Alcohol.	\$6,293.00
Winter Competition Trophies & Engraving	\$3,166.70
Country Cup - Team Entries & Shirts	\$1,690.00
Country Cup - Representative Costs	\$1,150.00
State & National Representation Steve Gray	\$2,500.00
Pool Victoria Player Registrations	\$1,533.00
Stationery, Admin Supplies & P.O Box	\$1,064.45
Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel	\$888.70
VWSA Team Entry Fee, Registrations & Shirts	\$771.33
State Top 20/40	\$500.00
Sponsorship - Turks Bar Open Competition	\$500.00
Vic Health Carnival - Entry Fees	\$165.00
Consumer & Business Affairs Annual General Meeting Report 2013 & 2014	\$108.80
Reimbursement - League Shirt	\$15.00
Total Expenditure	\$36,014.58
Profit/Loss for 2015	-\$9,090.63
In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure)	13,574.62
Juniors Ledger Opening Balance	\$3,556.03
Interest	\$90.68
Total	\$3,646.71
Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500).	\$1,900.00
Total Cash & Assets at 31/12/2015	19,121.33

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 05/Apr/2016.
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)