



Latrobe Valley 8 Ball Association



Treasurer's Report 2016

Registration No A 0016389V

ABN 53 071 518 494

1st April 2016 - 31st March, 2017

| | |
|--|--------------------|
| Opening Bank Balance | \$15,346.53 |
| Income | |
| Match Fees | \$9,075.00 |
| Summer Competition 2016-2017 Income | \$8,623.00 |
| Sponsorship for 2016/17 (2 x Owing from 2015 \$800) | \$3,400.00 |
| Player Registrations | \$2,480.00 |
| Annual Presentation Ball Money | \$1,860.00 |
| Sponsorship - 3 year deal (2016 is the 3rd year of the deal) | \$1,350.00 |
| Deposit | \$550.00 |
| Bank Australia Interest | \$348.05 |
| Fines | \$80.00 |
| Total Income | \$27,766.05 |
| Expenditure | |
| Summer Competition 2016-2017 Expenditure | \$6,898.30 |
| Annual Presentation Ball - Band, Catering, Alcohol. | \$6,158.50 |
| Winter Competition Trophies & Engraving | \$2,599.50 |
| State & National Representation | \$2,200.00 |
| Stationery, Admin Supplies & PO Box | \$1,805.90 |
| Country Cup - Team Entries & Shirts | \$1,400.00 |
| Pool Victoria Player Registrations | \$1,302.00 |
| Internet Costs | \$1,095.60 |
| Country Cup - Representative Costs | \$1,050.00 |
| State Top 20/40 | \$481.70 |
| Banner for Kaptain Eight Ball | \$320.00 |
| Summer Competition 2015-2016 Food | \$185.95 |
| Consumer & Business Affairs Annual General Meeting Report 2016-17 | \$170.00 |
| Vic Health Carnival - Entry Fees | \$165.00 |
| Vic Health Carnival & Interleague Day - Bus Hire, Driver & Fuel | \$633.94 |
| Cheque 997591 Cancelled - \$50 to go towards Hair Hut sponsorship | \$50.00 |
| Total Expenditure | \$26,516.39 |
| Profit/Loss for 2016 | \$1,249.66 |
| In Bank 31/Mar/2017 (Opening Bank Balance + Total Income - Total Expenditure) | 16,596.19 |
| Juniors Ledger Opening Balance | \$3,646.21 |
| Interest | \$74.96 |
| Total | \$3,721.17 |
| Assets - 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). | \$500.00 |
| Total Cash & Assets at 31/Mar/2017 | 20,817.36 |

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 04/Apr/2017.
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)