



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2017

Registration No A 0016389V

ABN 53 071 518 494

1st April 2017 - 31st March, 2018

Opening Bank Balance	<b>\$16,596.19</b>
<b>Income</b>	
Match Fees Winter 2017	\$9,810.00
Summer Competition 2017-2018 Income (Match Fees)	\$7,000.00
Player Registrations Winter 2017 (205 Members)	\$2,470.00
Grants - World Titles 2016	\$1,500.00
Match Fees Winter 2016	\$1,125.00
Annual Presentation Ball Money	\$680.00
Bank Australia Interest	\$326.49
Debt Payment - Summer Competition 2016/17	\$292.00
Fines	\$140.00
Player Registrations Winter 2016	\$84.00
Sale - League Shirts	\$60.00
Match Fees Summer 2016-2017	\$50.00
Entry Fee - Singles Competition 2017	\$40.00
Donations	\$21.00
Sponsorship	\$0.00
<b>Total Income</b>	<b>\$23,598.49</b>
<b>Expenditure</b>	
Annual Presentation Ball - Entertainment, Band, Catering, Alcohol.	\$9,318.50
Winter Competition Trophies & Engraving	\$2,710.20
Country Cup - Team Entry Fees	\$1,050.00
Country Cup - Representative Costs	\$1,050.00
National Representation	\$1,000.00
Pool Victoria Player Registrations	\$825.00
Stationery, Admin Supplies & PO Box	\$538.39
State Titles/Top 20/40	\$500.00
Summer Competition 2016-2017 Expenditure	\$495.30
Catering Finals & Open Singles Competition	\$259.00
Country Cup - Shirts	\$180.00
Consumer & Business Affairs Annual General Meeting Report 2017-18	\$113.80
Cheque # 997520 2016	\$78.66
Singles Competition Reimbursements	\$30.00
<b>Total Expenditure</b>	<b>\$18,148.85</b>
<b>Profit/Loss for 2017</b>	<b>\$5,449.64</b>
<b>In Bank 31/Mar/2018 (Opening Bank Balance + Total Income - Total Expenditure)</b>	<b>22,045.83</b>
<b>Juniors Ledger Opening Balance</b>	<b>\$3,721.67</b>
Interest	\$72.57
<b>Total</b>	<b>\$3,794.24</b>
<b>Assets - 2 x Table Irons &amp; 2x Brush, Laptop &amp; League Shirts 100 x \$15=\$1500).</b>	<b>\$500.00</b>
<b>Total Cash &amp; Assets at 31/Mar/2018</b>	<b>26,340.07</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 05/Apr/2018.
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)