



# Latrobe Valley 8 Ball Association



## Treasurer's Report 2018

Registration No A 0016389V

ABN 53 071 518 494

1st April 2018 - 31st March, 2019

Opening Bank Balance	<b>\$22,045.83</b>
<b>Income</b>	
Match Fees Winter Competition 2018	\$11,340.00
Match Fees Summer Competition 2018/19	\$5,225.00
Registrations 2018 (198 Members)	\$2,099.00
Annual Presentation Ball Money	\$1,560.00
Interest Credit Bank Australia	\$275.22
Sponsorship	\$200.00
Fines	\$50.00
<b>Total Income</b>	<b>\$20,749.22</b>
<b>Expenditure</b>	
Annual Presentation Ball - Entertainment, Band, Catering, Alcohol.	\$9,857.50
Expenses occurred from previous Financial Year 2017	\$7,871.75
Summer Competition Grand Final Day	\$3,282.60
Stationery, Administration Supplies & PO Box	\$2,825.24
Trophies & Engraving Winter Competition	\$1,491.95
State/National Representation	\$1,250.00
Affiliation Fee's Pool Victoria	\$1,134.00
Country Cup Team Entry Fee	\$1,050.00
Country Cup Representative Costs	\$1,050.00
Catering Finals, Open Singles Competitions & Annual General Meeting	\$930.48
Trophies & Engraving Summer Competition	\$922.25
Travel Money Re-Imbursements	\$475.85
Forfiet Payback Summer Competition	\$200.00
Country Cup Shirts	\$80.00
<b>Total Expenditure</b>	<b>\$32,421.62</b>
<b>Profit/Loss for 2018</b>	<b>-\$11,672.40</b>
<b>In Bank 31/Mar/2019 (Opening Bank Balance + Total Income - Total Expenditure)</b>	<b>10,373.43</b>
<b>Juniors Ledger Opening Balance</b>	<b>\$3,794.24</b>
Interest	\$70.20
<b>Total</b>	<b>\$3,864.44</b>
<b>Assets - 2x Table Irons &amp; 2x Brush. 4x Laptops \$1500 &amp; League Shirts 100 x \$15=\$1500).</b>	<b>\$2,000.00</b>
<b>Total Cash &amp; Assets at 31/Mar/2019</b>	<b>16,237.87</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 02/Apr/2019.
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)