



Latrobe Valley 8 Ball Association



Treasurer's Report 2019

Registration No A 0016389V

ABN 53 071 518 494

1st April 2019 - 31st March, 2020

Opening Bank Balance	\$10,373.43
Income	
Match Fees Summer Competition 2019-2020	\$6,650.00
Match Fees Winter Competition 2019	\$5,100.00
Sponsorship	\$3,700.00
Annual Presentation Ball Money	\$2,930.00
Player Registrations = 170 x \$12 +1 x Junior = \$5 + 1 x Pool Victoria Member = \$5	\$2,050.00
Representation Victoria - Jack Green Nationals (Juniors Account)	\$500.00
Perpetual Trophy Mixed Scotch Doubles - Daniel Tabone	\$212.10
Fines	\$170.00
Summer Competition 2018-2019 Match Fees	\$150.00
Bank Australia Interest	\$139.99
Total Income	\$21,602.09
Expenditure	
Annual Presentation Ball - Entertainment, Band, Catering, Alcohol.	\$8,575.00
Winter Competition 2019 Trophies & Engraving	\$4,658.65
Summer Competition 2019-2020 Trophies & Engraving	\$1,352.70
Stationery, Admin Supplies & PO Box 740 Fee 2019 & 2020	\$1,331.83
Pool Victoria Player Registrations = 169 x \$7	\$1,183.00
Summer Competition 2019-2020 Catering, Alcohol	\$846.00
Country Cup - Team Entry Fees	\$700.00
Country Cup - Representative Costs	\$700.00
Representation Victoria - Jack Green Nationals	\$500.00
43rd Annual General Meeting 2nd Apr, 2019 Catering	\$500.00
Consumer Affairs Victoria - Annual General Meeting Report 2018-19 & 2019-20 + Constitution Update	\$303.50
Pool Victoria Vic Carnival Entry Fee	\$70.00
Annual Presentation Ball - Over Payment	\$25.00
Registrations - Chix with Stix 1 x \$12 Overpayment	\$12.00
Total Expenditure	\$20,757.68
Profit/Loss for 2019	\$844.41
In Bank 31/Mar/2020 (Opening Bank Balance + Total Income - Total Expenditure)	11,217.84
Juniors Ledger Opening Balance	
Representation - Jack Green Victoria Juniors Team Nationals Albury	\$3,864.44
Interest	-\$500.00
Total	\$3,450.06
Assets - 1 x Table Irons & 2x Brush & 3 x Laptops	\$500.00
Total Cash & Assets at 31/Mar/2020	15,167.90

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 **07/Apr/2020**.

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)