



Latrobe Valley 8 Ball Association



Treasurer's Report 2013

Registration No A 0016389V

A.B.N. 53 071 518 494

1st January - 31st December, 2013

Opening Bank Balance	\$18,399.19
Income	
Match Fees	\$12,537.00
Country Cup Income 2013	\$11,845.00
Summer Competition 2012-2013 Income	\$9,179.00
Sponsorship	\$2,700.00
Annual Presentation Ball Money	\$2,350.00
Bank Australia Interest	\$767.66
Player Registrations	\$540.00
Sale Sets of Pool Balls	\$265.00
Miscellaneous Deposit	\$265.00
Singles Championship	\$225.00
Sale League Shirts	\$60.00
Total Income	\$40,733.66
Expenditure	
Annual Presentation Ball - Photographer, Decorations, Entertainment, Catering & Alcohol.	\$9,710.63
Summer Competition 2014-2015 Expenditure	\$6,359.89
Country Cup Expenditure 2013	\$6,248.77
Web Site Maintnance & Hosting Fees	\$2,475.40
Winter Competition Trophies & Engraving	\$2,808.30
State & National Representation Steve Gray	\$1,550.00
Pool Victoria Player Registrations	\$1,505.00
Stationery, Administration Supplies & P.O Box Initial Setup & Annual Fee.	\$1,383.97
Printing Cheque Book, Match Fee & Invoice Book, Score Books & AGM Printing.	\$1,070.35
Singles Competition & Finals	\$615.04
Sale Sets of Pool Balls	\$540.00
Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel	\$401.63
State Top 20/40	\$100.00
Consumer & Business Affairs Annual General Meeting Report 2013 & 2014	\$51.40
Total Expenditure	\$34,820.38
Profit/Loss for 2013	5,913.28
In Bank 31/12/2013 (2013 Opening Bank Balance + Total Income - Total Expenditure)	24,312.47
Junior's Opening Balance (Acc - 138337816)	\$3,342.23
Interest Credit	\$122.00
Total	\$3,464.23
Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500).	\$1,900.00
Total Cash & Assets at 31/12/2013	29,676.70

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 1st/Apr/2014.
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)