

Latrobe Valley 8 Ball Association



Treasurer's Report 2015

Registration No A 0016389V

A.B.N. 53 071 518 494

Opening Bank Balance \$22,665.25 Income \$12,792.00 Match Fee \$12,792.00 Summer Competition 2014-2015 Income \$7,708.00 Annual Presentation Ball Money \$2,410.00 Sponsorship \$10,000.00 Player Registrations \$876.00 Sponsorship League Shirts \$835.00 Sale League Shirts \$387.00 Bank Australia Interest \$387.95 Fines \$40.00 Reimbursement VWSA for Extra Rego Paid \$25.00 Total Income \$26,923.95 Total Income \$333.00 Summer Competition 2014-2015 Expenditure \$3,336.00 Purchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Minter Competition Trophies & Engraving \$3,166.70 Country Qup - Team Entries & Shirts \$1,150.00 Country Qup - Team Entries & Shirts \$1,530.00 State & National Representation Steve Gray \$1,530.00 Pool Victorial Palyer Registrations \$1,530.00 Vic Health Carnival & Entry Fee, Registrations <t< th=""><th colspan="3">1st January - 31st December, 2015</th></t<>	1st January - 31st December, 2015		
Match Fees \$12,792.00 Summer Competition 2014-2015 Income \$7,708.00 Annual Presentation Ball Money \$2,410.00 Sponsorship \$1,000.00 Player Registrations \$876.00 Sponsorship League Shirts \$835.00 Sale League Shirts \$835.00 Bank Australia Interest \$387.95 Fines \$40.00 Reimbursement VWSA for Extra Rego Paid \$25.00 Total Income \$26,923.95 Expenditure \$8,338.00 Purchase - League Shirts \$7,330.00 Ountry Cup - Team Entries & Shirts \$1,690.00 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Team Entries & Shirts \$1,533.00 State & National Representation Steve Gray \$1,553.00 Pool Victoria Player Registrations \$1,553.00 State Pop 20,40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 <t< th=""><th>Opening Bank Balance</th><th></th><th>\$22,665.25</th></t<>	Opening Bank Balance		\$22,665.25
Summer Competition 2014-2015 Income \$7,708.00 Annual Presentation Ball Money \$2,410.00 Sponsorship \$876.00 Sponsorship League Shirts \$855.00 Sale League Shirts \$835.00 Bank Australia Interest \$337.95 Fines \$40,00 Reimbursement VWSA for Extra Rego Paid \$25,00 Total Income \$26,923.95 Expenditure \$8,338.60 Furchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$1,150.00 Country Cup - Team Entries & Shirts \$1,500.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Fool Victoria Player Registrations \$1,533.00 State & National Representation Steve Gray \$2,500.00 Fool Victoria Player Registrations \$1,064.45 Vic Health Carnivals Inter-League Day - Bus Hire, Driver & Fuel \$88.70 WSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 <	Income		
Annual Presentation Ball Money \$2,410.00 Sponsorship \$1,000.00 Player Registrations \$876.00 Sponsorship League Shirts \$835.00 Sale League Shirts \$387.95 Fines \$40.00 Reimbursement VWSA for Extra Rego Paid \$25.00 Reimbursement VWSA for Extra Rego Paid \$25.00 Total Income \$8,338.60 Expenditure \$8,338.60 Furchase - League Shirts \$7,330.00 Annual Presentation 2014-2015 Expenditure \$8,338.60 Purchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$1,667.00 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 State Sha National Representation Steve Gray \$2,500.00 Vici Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$88.70 VWSA Team Entry Fee, Registrations \$1,500	Match Fees		\$12,792.00
Sponsorship \$1,000.00 Player Registrations \$876.00 Sponsorship League Shirts \$855.00 Sale League Shirts \$387.95 Fines \$40.00 Reimbursement VWSA for Extra Rego Paid \$25.00 Total Income \$26,923.95 Expenditure \$3,338.60 Purchase - League Shirts \$7,330.00 Purchase - League Shirts \$7,330.00 Purchase - League Shirts \$6,293.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representative Costs \$1,530.00 State & National Representative Everay \$2,500.00 You Health Carnival Entries & P.O Box \$1,654.5 Vic Health Carnival English & P.O Box \$1,654.5 Vic Health Carnival English Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual	Summer Competition 2014-2015 Income		\$7,708.00
Player Registrations \$876.00 Sponsorship League Shirts \$850.00 Sale League Shirts \$835.00 Bank Australia Interest \$387.95 Fines \$40.00 Reimbursement VWSA for Extra Rego Paid \$25.00 Total Income \$26,923.95 Expenditure \$8,338.60 Purchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representation Steve Gray \$2,500.00 State & National Representation Steve Gray \$2,500.00 Sotationery, Admin Supplies & P.O Box \$1,533.00 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 VWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$800.00 VBS Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Vic Health Carnival Entry Fee <	Annual Presentation Ball Money		\$2,410.00
Sponsorship League Shirts \$835.00 Sale League Shirts \$835.00 Bank Australia Interest \$387.95 Fines \$40.00 Reimbursement VWSA for Extra Rego Paid \$25.00 Total Income \$26,923.95 Expenditure \$8,338.60 Bummer Competition 2014-2015 Expenditure \$8,338.00 Purchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Team Entries & Shirts \$1,500.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 State Opp 2040 \$888.70 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 Vic Health Carnival & Inter-League Page Tay - Bus Hire, Driver & Fuel \$500.00 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees </td <td>Sponsorship</td> <td></td> <td>\$1,000.00</td>	Sponsorship		\$1,000.00
Sale League Shirts \$835.00 Bank Australia Interest \$387.95 Fines \$40.00 Reimbursement VWSA for Extra Rego Paid \$25.00 Total Income \$26,923.95 Expenditure \$8,338.60 Purchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Team Entries & Shirts \$1,500.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 State Analisan Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 VWSA Team Entry Fee, Registrations & Shirts \$777.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs A	Player Registrations		\$876.00
Bank Australia Interest \$480.00 Fines \$40.00 Reimbursement VWSA for Extra Rego Paid \$25.00 Total Income \$26,923.95 Expenditure \$8,338.60 Furchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Team Entries & Shirts \$1,590.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 WWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$500.00 Vic Health Carnival Sar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014	Sponsorship League Shirts		\$850.00
Fines \$40.00 Reimbursement VWSA for Extra Rego Paid \$25.00 Total Income \$26,923.95 Expenditure \$8,338.60 Summer Competition 2014-2015 Expenditure \$8,338.60 Purchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$1,690.00 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 WSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$10.80 Reimbursement - League Shirt \$36,014.58 Profit/Loss for 2015 \$9,090.63	Sale League Shirts		\$835.00
Reimbursement VWSA for Extra Rego Paid \$25.00 Total Income \$26,923.95 Expenditure \$8,33.60 Purchase - League Shirts \$7,33.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 WWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$155.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$108.00 Reimbursement - League Shirt \$150.00 Total Expenditure \$36,014.50 Profit/Loss for 2015 \$9,090.63 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure \$3,556.03 Interest \$3,060.1	Bank Australia Interest		\$387.95
Total Income \$26,923.95 Expenditure Summer Competition 2014-2015 Expenditure \$8,338.60 Purchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 State one Player Registrations Step P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 VWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$10.88 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 \$90.08 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Incom	Fines		\$40.00
Expenditure Summer Competition 2014-2015 Expenditure \$8,338.60 Purchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 VWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$108.80 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 \$9,090.63 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) 13,574.62 Juniors Ledger Open	Reimbursement VWSA for Extra Rego Paid		\$25.00
Summer Competition 2014-2015 Expenditure \$8,338.60 Purchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 WSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$108.80 Reimbursement - League Shirt \$36,014.58 Profit/Loss for 2015 \$9,090.63 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure 3,556.03 Interest \$90.60 Total \$3,646.71 Assets - Timers, 2 x T	Total Income		\$26,923.95
Purchase - League Shirts \$7,330.00 Annual Presentation Ball - DJ, Catering, Alcohol. \$6,293.00 Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 WWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$108.80 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 \$9,090.63 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) \$3,556.03 Interest \$90.68 Total \$3,646.71 Assets - Timers, 2 x Table Irons & 2x Brush,	Expenditure		
Annual Presentation Ball - DJ, Catering, Alcohol. Winter Competition Trophies & Engraving Country Cup - Team Entries & Shirts Country Cup - Representative Costs State & National Representative Costs State & National Representation Steve Gray Pool Victoria Player Registrations Stationery, Admin Supplies & P.O Box Stationery, Admin Supplies & P.O Box Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 VWSA Team Entry Fee, Registrations & Shirts State Top 20/40 Sponsorship - Turks Bar Open Competition Vic Health Carnival - Entry Fees Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 Reimbursement - League Shirt State Top 2015 Total Expenditure \$36,014.58 Profit/Loss for 2015 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) \$3,556.03 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) \$3,556.03 Total Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15 = \$1500.} Total Cash & Assets at 31/12/2015 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/2016.	Summer Competition 2014-2015 Expenditure		\$8,338.60
Winter Competition Trophies & Engraving \$3,166.70 Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 VWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$108.80 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 \$9,090.63 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) 13,574.62 Juniors Ledger Opening Balance \$3,556.03 Interest \$90.68 Total \$3,646.71 Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,900.00 Tot	Purchase - League Shirts		\$7,330.00
Country Cup - Team Entries & Shirts \$1,690.00 Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$2,500.00 Pool Victoria Player Registrations \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 VWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 \$36,014.58 Profit/Loss for 2015 \$2015 Opening Bank Balance + Total Income - Total Expenditure \$3,556.03 Interest \$90.68 Total \$3,556.03 Interest \$90.68 Total \$3,646.71 Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,100.00 Total Cash & Assets at 31/12/2015 \$1,900.00 Total Cash & Assets at 31/12/2015 \$1,900.00 Total Cash & Assets at 31/12/2015 \$1,900.00	Annual Presentation Ball - DJ, Catering, Alcohol.		\$6,293.00
Country Cup - Representative Costs \$1,150.00 State & National Representation Steve Gray \$2,500.00 Pool Victoria Player Registrations \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 VWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$108.80 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 *\$9,090.63 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) 13,574.62 Juniors Ledger Opening Balance \$3,556.03 Interest \$90.68 Total \$3,646.71 Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,900.00 Total Cash & Assets at 31/12/2015 \$1,900.00 Total Cash & Assets at 31/12/2015 \$1,100.00 Total Cash & Assets at 31/12/2015 \$1,100.00	Winter Competition Trophies & Engraving		\$3,166.70
State & National Representation Steve Gray Pool Victoria Player Registrations Stationery, Admin Supplies & P.O Box Stationery, Admin Supplies & P.O Box Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel WSA Team Entry Fee, Registrations & Shirts State Top 20/40 Sponsorship - Turks Bar Open Competition Vic Health Carnival - Entry Fees Stoon Oo Sponsorship - Turks Bar Open Competition Stoon Oo Vic Health Carnival - Entry Fees Stoon Oo Stoon Oo	Country Cup - Team Entries & Shirts		\$1,690.00
Pool Victoria Player Registrations \$1,533.00 Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 VWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$108.00 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 \$9,090.63 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) 13,574.62 Juniors Ledger Opening Balance \$3,556.03 Interest \$90.68 Total \$3,646.71 Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,900.00 Total Cash & Assets at 31/12/2015 19,121.33 I, the undersigned, being a committee member of the Latrobe Valley Eight Ball Association Inc. do certify that: 1,1 was in attendance at this Associations Annual General Meeting held on 05/Apr/2016.	Country Cup - Representative Costs		\$1,150.00
Stationery, Admin Supplies & P.O Box \$1,064.45 Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel \$888.70 VWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$108.80 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 -\$9,090.63 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) 13,574.62 Juniors Ledger Opening Balance \$3,556.03 Interest \$90.68 Total \$3,646.71 Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,900.00 Total Cash & Assets at 31/12/2015 19,121.33 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/2016.	State & National Representation Steve Gray		\$2,500.00
Vic Health Carnival & Inter-League Day - Bus Hire, Driver & Fuel VWSA Team Entry Fee, Registrations & Shirts \$771.33 State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) Interest Juniors Ledger Opening Balance Interest Total Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,900.00 Total Cash & Assets at 31/12/2015 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/2016.	Pool Victoria Player Registrations		\$1,533.00
VWSA Team Entry Fee, Registrations & Shirts\$771.33State Top 20/40\$500.00Sponsorship - Turks Bar Open Competition\$500.00Vic Health Carnival - Entry Fees\$165.00Consumer & Business Affairs Annual General Meeting Report 2013 & 2014\$108.80Reimbursement - League Shirt\$15.00Total Expenditure\$36,014.58Profit/Loss for 2015-\$9,090.63In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure)13,574.62Juniors Ledger Opening Balance\$3,556.03Interest\$90.68Total\$3,646.71Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500).\$1,900.00Total Cash & Assets at 31/12/201519,121.33I, 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/2016.			•
State Top 20/40 \$500.00 Sponsorship - Turks Bar Open Competition \$500.00 Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$108.80 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 \$-\$9,090.63 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) 13,574.62 Juniors Ledger Opening Balance \$3,556.03 Interest \$90.68 Total \$3,646.71 Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,900.00 Total Cash & Assets at 31/12/2015 19,121.33 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/2016.	9	Fuel	
Sponsorship - Turks Bar Open Competition Vic Health Carnival - Entry Fees Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 Reimbursement - League Shirt Total Expenditure \$36,014.58 Profit/Loss for 2015 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) Juniors Ledger Opening Balance Interest \$90.68 Total Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,900.00 Total Cash & Assets at 31/12/2015 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/2016.	VWSA Team Entry Fee, Registrations & Shirts		
Vic Health Carnival - Entry Fees \$165.00 Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 \$108.80 Reimbursement - League Shirt \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 -\$9,090.63 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) 13,574.62 Juniors Ledger Opening Balance \$3,556.03 Interest \$90.68 Total \$3,646.71 Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,900.00 Total Cash & Assets at 31/12/2015 19,121.33 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/2016.	- <i>'</i>		
Consumer & Business Affairs Annual General Meeting Report 2013 & 2014 Reimbursement - League Shirt 15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) Juniors Ledger Opening Balance \$3,556.03 Interest \$90.68 Total Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,900.00 Total Cash & Assets at 31/12/2015 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/2016.			
Reimbursement - League Shirt Total Expenditure \$15.00 Total Expenditure \$36,014.58 Profit/Loss for 2015 In Bank 31/12/2015 (2015 Opening Bank Balance + Total Income - Total Expenditure) Juniors Ledger Opening Balance \$3,556.03 Interest \$90.68 Total Assets - Timers, 2 x Table Irons & 2x Brush, Laptop & League Shirts 100 x \$15=\$1500). \$1,900.00 Total Cash & Assets at 31/12/2015 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/2016.			
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2. The above I manetal batternent was presented to the members at that meeting.	1. I was in attendance at this Associations Annual General M	leeting held on 05/Apr/2016.	ertify that.
Name: Signature:	•	9	

Name:	Signature:
(Treasurer of the Association)	
Name:	Signature:
(Office Holder of the Association)	