



ILLAWARRA BILLIARDS & SNOOKER ASSOCIATION INC

STATEMENT FOR INCOME & EXPENDITURE PERIOD FROM 1-8-15 TO 31 -8-15

INCOME

EXPENDITURE

OPENING BALANCE \$ 13,910.30

Club Affiliation

Bank Fees

Player Registration

Postage \$11.73

Billiard Fees

Telephone \$92.20

Snooker Fees \$2,352.00

Petty cash

Entry Fees \$720.00

Presentation Night

Sponsorship \$280.00

Ill teams

Presentation Night

Committee

Fines

Insurance

Interest/Credit

Trophies \$300.00
(minors tournament trophies etc)

Transfer

Referees Fees

Credit/Clubs

Dept Fair Ttrading

Prize Money

Equipment Expenses

Website fees

Sub Total \$3,352.00

Sub Total \$403.93

Total \$17,263.30

expenditures \$ 403.93

Closing Balance \$16,858.37

Not banked

Outstanding Cheques

Bank Total \$16,858.37