



ILLAWARRA BILLIARDS & SNOOKER ASSOCIATION INC

STATEMENT FOR INCOME & EXPENDITURE PERIOD FROM 2-7-15 TO 31 -7-15

INCOME

EXPENDITURE

OPENING BALANCE \$ 17,385.15

Club Affiliation

Bank Fees

Player Registration \$145.00

Postage

Billiard Fees

Telephone \$29.85

Snooker Fees

Petty cash

Entry Fees

Presentation Night

Sponsorship

Ill teams

Presentation Night

Committee

Fines

Insurance \$2,230.00

Interest/Credit

Trophies

Transfer

Referees Fees

Credit/Clubs

Dept Fair Ttrading

Prize Money \$1360.00
(Minors Tournament)

Equipment Expenses

Website fees

Sub Total \$145.00
 Total \$17,530.15
 expenditures \$ 3,619.85
 Closing Balance \$13,910.30
 Not banked
 Outstanding Cheques
 Bank Total \$13,910.30

Sub Total \$3,619.85