



ILLAWARRA BILLIARDS & SNOOKER ASSOCIATION INC

STATEMENT FOR INCOME & EXPENDITURE PERIOD FROM 1-6-15 TO 1-7-15

INCOME

EXPENDITURE

OPENING BALANCE \$ 29,911.37

| | |
|---------------------|-------------|
| Club Affiliation | \$75.00 |
| Player Registration | \$95.00 |
| Billiard Fees | |
| Snooker Fees | |
| Entry Fees | \$5.00 |
| Sponsorship | \$200.00 |
| Presentation Night | \$2,105.00 |
| Fines | |
| Interest/Credit | \$17.65 |
| Transfer | |
| Credit/Clubs | |
| <u>Sub Total</u> | \$2,737.65 |
| Total | \$32,649.02 |
| expenditures | \$15,263.87 |
| Closing Balance | \$17,385.15 |
| Not banked | |
| Outstanding Cheques | \$160.00 |
| Bank Total | \$17,545.15 |

| | |
|--------------------|---------------------------------------|
| Bank Fees | |
| Postage | \$6.12 |
| Telephone | \$35.25 |
| Petty cash | |
| Presentation Night | \$14,770.00 (includes prize money) |
| Ill teams | |
| Committee | |
| Insurance | |
| Trophies | \$425.50 |
| Referees Fees | |
| Dept Fair Ttrading | |
| Prize Money | |
| Equipment Expenses | |
| Website fees | |
| <u>Sub Total</u> | <u>\$15,263.87</u> |