



ILLAWARRA BILLIARDS & SNOOKER ASSOCIATION INC

STATEMENT FOR INCOME & EXPENDITURE PERIOD FROM 1-5-15 TO 1-6-15

INCOME

EXPENDITURE

OPENING BALANCE \$ 23,446.97

Club Affiliation \$575.00

Player Registration \$4,705.00

Billiard Fees \$1,884.00

Snooker Fees

Entry Fees

Sponsorship

Presentation Night

Fines

Interest/Credit

Transfer

Credit/Clubs

Sub Total \$7,164.00

Total \$30,610.00

expenditures \$ 699.60

Closing Balance \$29,911.37

Not banked

Outstanding Cheques

Bank Total \$29,911.37

Bank Fees

Postage \$5.10

Telephone \$89.50

Petty cash \$100.00

Presentation Night

Ill teams

Committee

Insurance

Trophies

Referees Fees \$505.00

Dept Fair Ttrading

Prize Money

Equipment Expenses

Website fees

Sub Total \$699.60