



# ILLAWARRA BILLIARDS & SNOOKER ASSOCIATION INC

## STATEMENT FOR INCOME & EXPENDITURE PERIOD FROM 1-9-15 TO 31 -9-15

### INCOME

### EXPENDITURE

**OPENING BALANCE \$ 17,617.73**

Club Affiliation

Bank Fees

Player Registration

Postage

Billiard Fees

Telephone \$29.74

Snooker Fees \$728.00

Petty cash

Entry Fees

Presentation Night

Sponsorship

Ill teams

Presentation Night

Committee

Fines

Insurance

Interest/Credit

Trophies

Transfer

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Referees Fees

Credit/Clubs

Dept Fair Ttrading

Prize Money

Equipment Expenses \$220.00 ( 4 sets new billiard balls)

Website fees \$280.86 ( 2 years fees)

Sub Total \$ 728.00

Sub Total \$530.60

Total \$18,345.73

expenditures \$ 530.60

Closing Balance \$17,815.13

Not banked

Outstanding Cheques

Bank Total \$17,815.13