

# TREASURER'S Report as at 26/9/1975

## All Fees paid.

WANEARATTA	\$ 20 - 00	
Bendigo	\$ 20 - 00	
L.V.V.A	\$ 20 - 00	
WARNAMBOOL	\$ 20 - 00	
BALLARAT	\$ 20 - 00	
ELLONIE.	<u>\$ 20 - 00</u>	
TOTAL.	<u><u>\$ 120 - 00</u></u>	

## PLAYER REGISTRATIONS.

L.V.V.A.	392 - 00	392	✓
WANEARATTA	280 - 00	280	✓
BENDIGO.	554 - 00	559.	
WARNAMBOOL	581 - 00	581	✓
BALLARAT	<u>254 - 00</u>	\$ 217.	
TOTAL.	<u>2061 - 00</u>	<u>50</u>	
Guelong	<u>333 - 00</u>	<u>333</u>	✓

<u>TOTAL INCOME.</u>		<u>2394 - 00.</u>	
	ALL FEES.	120 - 00	
	PLAYER REG.	2061 - 00	
	INITIAL MONIES.	40 - 00.	
TOTAL.		<u><u>\$ 2221 00</u></u>	

## EXPENDITURE

SEC. EXPENSES. \$ 10 - 00.

TOTAL BALANCE. \$ 2211 - 00 Plus Interest.  
2544.00

BANK STATEMENT NOT AVAILABLE TILL EARLY OCT.