

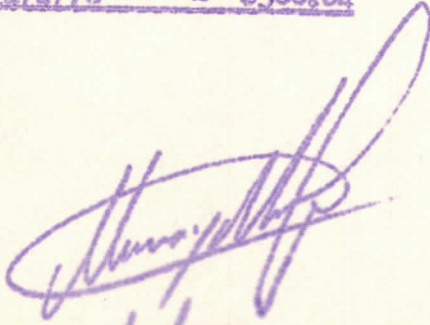
FINANCIAL STATEMENT FOR PERIOD OCTOBER 1st to APRIL 14th

<u>INCOME</u>		<u>EXPENDITURE</u>	
V.A.V.A. - State Grant '77 Champs.	\$ 400.00	Montmatre Motel - Oct. Conf.	\$ 30.50
<u>AFFILIATIONS:</u>		<u>VAVA REGISTRATION:</u>	
Swan Hill - 1977	\$ 20.00	Warrnambool - 1977	\$ 475.00
Warrnambool - 1977	\$ 20.00	Bendigo - 1977	\$ 709.00
Wangaratta - 1977	\$ 20.00	Wangaratta - 1977	\$ 325.00
<u>BASE REGISTRATIONS:</u>		Warrnambool - Add. 1977	\$ 53.00
Warrnambool - 1977	\$ 475.00	Latrobe Valley - " "	\$ 28.00
Wangaratta - 1977	\$ 325.00	Geelong Assoc. - Part payment '77 Champs.	\$ 200.00
<u>ADDITIONAL REGISTRATIONS:</u>		VAVA - Advance on 1978 Rego. for coaching Acct.	\$1000.00
Warrnambool - 1977	\$ 53.00		
Latrobe Valley - 1977	\$ 28.00		
Interest	\$ 63.22		
	<u>\$1404.22</u>		<u>\$2820.50</u>

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RECONCILIATION STATEMENT AS AT APRIL 14th, 1978

Ledger Balance as at 1/10/77	\$1804.32	
Add receipts	\$1404.22	
		<u>\$3208.54</u>
Less Expenditure		\$2820.50
Ledger Balance as at 14/4/78		<u>\$ 388.04</u>
<u>Balance as per statement at 14/4/78</u>	<u>- \$388.04</u>	


 10/4/78