

FINANCIAL STATEMENT FOR PERIOD NOVEMBER 24th 1978 to APRIL 20th 1979

<u>INCOME</u>		<u>\$</u>	<u>EXPENDITURE</u>		<u>£</u>
Sale of Equipment			Conference Expenses		
Goulburn Valley	92.55		Montmatre Motel	25.00	
Seymour	82.25		Player Registration (Balance 1978)		
Geelong	141.80		Ballarat	699.00	
Ballarat	129.35		Warrnambool	834.00	
Phillip Island	23.75		Executive Expenses		
Latrobe Valley	58.00		R. Kenter	25.30	
Kyneton	12.00		D. Watson	5.75	
T. Santamaria	12.00		M. Mansfield	47.31	
Dept. Y. S. & R.	12.00		T. Stevens (Advance)	50.00	
Stawell	20.00		Championship Grants		
J.A. Sporting Goods	641.20		Geelong (Balance 1977)	200.00	
Donation to State Coach Fund			Bendigo (1978)	400.00	
Ballarat	200.00		Equipment Purchases		
Affiliation to V.C.V.C.			Otto Industries	195.09	
Ballarat (1978)	20.00		Waterwheel Press	590.00	
Player Registration					
Ballarat (1978)	699.00				
Donation					
Castlemaine Festival	30.00				
State Grant					
1978 Country Champs.	500.00				
1979 U17 Champs. Entry & Bond					
Latrobe Valley	50.00				
Goulburn Valley	50.00				
Ballarat	25.00				
Geelong	50.00				
Wangaratta	50.00				
Seymour	25.00				
Bendigo	50.00				
Warrnambool	50.00				
		<u>3023.90</u>			<u>3061.45</u>

RECONCILIATION:

Income exceeds Expenditure for period £ 37.55 -

Add Cash at Bank @ 23/11/78 £ 1332.04

Equals Cash at Bank @ 20/4/79 £ 1294.49



Murray Mansfield
Treasurer

20/4/79