

Interim Registration Fees

Goulburn Valley 219.50

Div. 2 C.C. Entry Fees

Bendigo - 1 team 20.00

Lalrobo Valley - 2 teams 40.00

Book Entry - Geelong 2 teams 40.00

Interim Registration Fees

V.A.V.A. 2864.25

Championship Bond Refunds

Hamilton - 1 team 50.00

Ballarat - 2 teams 100.00

Warrnambool - 2 teams 100.00

Bendigo - 2 teams 100.00

Goulburn Valley - 2 teams 100.00

Swan Hill - 2 teams 100.00

Seymour - 2 teams 100.00

Lalrobo Valley - 2 teams 100.00

Geelong - 2 teams 60.00

Book Entry - Geelong 40.00

Entry Fee Transfer

Bendigo - 1980 U17 C.C. 220.00

Geelong - 1980 Open C.C. 440.00

Finals Refereeing Expenses

T. Santamaria (Bgo) 30.40

T. Stevens (S.H.) 38.40

T. Stevens (G.V. & S.H. Bal.) 64.40

T. Stevens (Warr.) 68.00

Other

Secretarial Expenses (T. Stevens) 10.00

Bgo. Trophy Centre - 2nd Div. CC. 123.80

Secs. Expenses - J. Vandersteen 50.00

Montmartre Motel - Accom. dep. 100.00

Cheque Book 3.60

TOTALS: \$319.50\$4862.85RECONCILIATION

CASH BOOK BALANCE AT 16/6/80	\$5534.00
PLUS RECEIPTS	\$ 319.50
LESS PAYMENTS	\$4862.85

CASH BOOK BALANCE AT 24/10/80	\$ 990.65
PLUS UN-PRESENTED CHEQUES -	\$ 533.00
PLUS INTEREST	\$ 137.24
LESS BANK CHARGES	\$ 8.10

<u>EQUALS CASH AT BANK AT 24/10/80</u>	<u>\$1652.79</u>
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RECOMMENDATION:

The Treasurer of the V.C.V.C. be empowered to cancel any cheques not presented for payment within 3 months of the issuing of the cheque(s).

Murray Mansfield

Treasurer