

FINANCIAL STATEMENT FOR PERIOD 1/12/83 TO 31/12/83

CATEGORY	INCOME		BUDGET	EXPENDITURE		BUDGET
	Current	Y.T.D.		Current	Y.T.D.	
Affiliation/Registration	17736.05	46932.55	46200	2974.96	7625.38	5540
EXECUTIVE DIRECTOR - Salary	-	-	-	2187.69	18919.95	18648
- Other	-	-	-	678.00	8814.28	8136
STATE COACH - Salary	-	-	-	1892.08	16487.38	16250
- Travel	-	-	-	461.00	4183.06	3800
Administration	-	-	-	233.02	2519.15	3100
State Teams	-	10688.17	16850	250.00	15705.07	22755
Public Relations/Promotion	789.93	6856.93	3225	-	4977.26	3560
Grants	2250.00	12500.00	16500	-	-	-
Vic. Volleyball League	1282.50	6889.00	3370	-	4243.20	2650
Vic. Coaching Commission	210.00	4459.00	7870	-	2548.65	6410
Vic. Referee Commission	22.50	487.50	1070	50.00	361.14	1170
Transfers	-	12836.58	-	10000.00	12500.00	-
Sundry	37.50	3370.09	150	7.67	3256.73	125
TOTALS:	22328.48	105019.82		18734.42	102141.25	

RECONCILIATION

CASH BOOK

Balance as @ 1/12/83	822.84
PLUS Receipts	22328.48
LESS Payments	18734.42
BALANCE as @ 31/12/83	\$ 4416.90

BANK STATEMENT

Balance as @ 31/12/83	7705.48
PLUS In-Posted Deps.	-
LESS D.P.C. Totalling	3288.58
BALANCE Adjusted @ 31/12/83	\$ 4416.90

INTEREST BEARING DEPOSITS

Bendigo Credit Union (L.S.L.) Earning 12.5%	Balance as @ 31/12/83	\$ 3524.93
Bendigo Credit Union Earning 11.75% at call	Balance as @ 30/12/83	\$10340.68

Murray Mansfield