

VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

FINANCIAL STATEMENT FOR PERIOD 1/4/84 to 30/4/84

CATEGORY	INCOME		BUDGET	EXPENDITURE		BUDGET
	Current	Y. T. D.		Current	Y. T. D.	
Affil./Regist.	0.00	47.00	49056	0.00	80.00	6458
EXEC. DIR. - Salary	0.00	0.00	0	1631.66	6118.89	20415
- Other	0.00	0.00	0	870.83	3483.32	10450
STATE DIR. - Salary	0.00	0.00	0	1421.83	5350.62	17789
- Other	0.00	0.00	0	390.00	1215.00	3550
Administration	0.00	0.00	0	35.67	68.22	3000
State Teams	1312.50	1312.50	8300	218.72	468.72	11300
National League	424.50	4662.50	15200	2715.79	3718.69	18200
Promotion	120.00	2477.40	8450	618.69	1978.67	3520
Grants	0.00	7875.00	15000	0.00	0.00	0
Vic. Volleyball Lge.	436.00	541.00	5300	50.00	149.00	3850
Vic. Coaches Comm.	180.00	830.00	9000	389.70	466.32	6800
Vic. Refs. Comm.	151.00	586.00	700	28.40	298.55	425
Transfers	0.00	0.00	0	0.00	0.00	0
Interest/Taxes	0.00	40.90	100	7.23	25.95	100
Sundry	706.60	2252.35	3400	145.00	2059.40	3400
<b>TOTALS:</b>	<b>3330.60</b>	<b>20624.65</b>		<b>8523.52</b>	<b>25481.35</b>	

RECONCILIATION

CASH BOOK	BANK STATEMENT
Balance as @ 1/4/84	Balance as @ 30/4/84
ADD Income	ADD Un-posted Deps.
SUBTRACT Expenditure	SUBTRACT U.P.C. Totalling
BALANCE AS @ 30/4/84	ADJ. BAL. AS @ 30/4/84

INTEREST BEARING DEPOSITS

Bendigo Credit Union (LSL) Earning 12.5%	Balance at 31/12/83	\$ 3524.93
Bendigo Credit Union Earning 11.75% at call	Balance at 1/4/84	\$10638.13

VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1/1/83 TO 31/12/83

TRADING ACCOUNT

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INCOME:

Reg./Affiliations:

Balance 1982           404.50  
 1983 Primary       43659.05  
 1983 Update         2869.00  
 -----  
 46932.55

(Refer Attach. A)

Executive Director:

Nil

State Coach:

Nil

State Teams/Airfares:

10688.17

(Refer Attach. B)

Pub. Rel./Promotion:

1982 Balance       469.30  
 1983               6347.63  
 1984 Volleypass    40.00  
 -----  
 6856.93

(Refer Attach. C)

Grants:

12500.00

Vic. Volleyball League:

1983               5689.00  
 1984 Advance       1200.00  
 -----  
 6889.00

(Refer Attach. D)

EXPENDITURE:

Reg./Affiliations:

Balance 1982 Cap.   2565.42  
 1983 Capitations   4824.96  
 AVF Affiliation     200.00  
 Sports Fed. of Vic. 35.00  
 -----  
 7625.38

Executive Director:

Salary               18919.95  
 Expenses             8814.28

State Coach:

Salary               16487.38  
 Expenses             4183.06

State Teams/Airfares:

15705.07

Pub. Rel./Promotion:

1983                 4954.76  
 1984 Raffle         22.50  
 -----  
 4977.26

Grants:

Nil

Vic. Volleyball League:

4243.20

## Statement of Income &amp; Expenditure Continued - Trading Account

## Commissions:

Coaching	4459.00
Referees	487.50

## Commissions:

Coaching	2548.65
Referees	361.14

## Administration:

Nil

## Administration:

VOC Affil. Balance	40.00	
Insurances	1724.58	
Fare Equalization	83.02	
AVF Meeting Costs	350.60	
Registration System	150.00	
Other	170.95	
		2519.15

## Transfers:

From I. B. D. 's	12836.58
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## Transfers:

To I. B. D. 's	12500.00
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## Sundry:

Interest	96.74	
Rule Books	422.85	
Sundry Airfares	2668.15	
Other	182.35	
		3370.09

## Sundry:

Bank fees & taxes	62.03	
Rule Books	485.45	
Sundry Airfares	2667.90	
Other	41.35	
		3256.73

## TOTALS:

=====

\$105019.82

=====

=====

\$102141.25

=====

## RECONCILIATION

Trading Account - ANZ, 91 Mitchell Street, Bendigo. 3550.

## CASH BOOK

Balance as @ 1/1/83	\$ 1538.33
ADD Income	\$105019.82
LESS Expenditure	\$102141.25
	=====
Balance as @ 31/12/83	\$ 4416.90

## STATEMENT

Balance as @ 31/12/83	\$ 7705.48
ADD Un-posted Deposits	Nil
LESS Un-presented Cheques	\$ 3288.58
	=====
Adj. Balance as @ 31/12/83	\$ 4416.90

## VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

## STATEMENT OF INCOME AND EXPENDITURE FOR PERIOD 1/1/83 TO 31/12/83

## INTEREST BEARING DEPOSITS

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## INCOME:

## I. B. D. No. 1:

Transfer from Trading A/C	10000.00
Interest	539.68

## I. B. D. No. 2:

Transfer from Trading A/C	1269.34
Interest	439.97

## I. B. D. No. 3:

Transfer from Trading A/C	1000.00
Interest	38.68

## I. B. D. No. 4:

Transfer from Trading A/C	1500.00
Interest	98.20

## TOTALS:

\$14885.87

## EXPENDITURE:

## I. B. D. No. 1:

Transfer to Trading A/C	10200.00
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## I. B. D. No. 2:

Transfer to Trading A/C	Nil
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## I. B. D. No. 3:

Transfer to Trading A/C	1038.38
Taxes	0.30

## I. B. D. No. 4:

Transfer to Trading A/C	1598.20
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\$12836.88

## RECONCILIATION

I. B. D. No. 1 (XPAND)	Bendigo Credit Union, 14 King Street, Bendigo. Earned up to 12% at call, depending on balance.	3550
I. B. D. No. 2 (L. S. L.)	Bendigo Credit Union, 14 King Street, Bendigo. 12 months Fixed @ 12.5%. Expires 6/12/84	3550
I. B. D. No. 3	ANZ Bank, 91 Mitchell Street, Bendigo. Earned up to 12% - Short term fixed. Closed 22/8/83	3550
I. B. D. No. 4	Bendigo Building Society, Bull Street, Bendigo. Earned 13% - Short term fixed. Closed 7/11/83	3550

## CASH BOOK

Balance as at 1/1/83	\$11816.62
ADD Income	\$14885.87
LESS Payments	\$12836.88

Balance as at 31/12/83	\$13865.61
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## STATEMENT

I. B. D. No. 1	\$10340.68
I. B. D. No. 2	\$ 3524.93
I. B. D. No. 3	Nil
I. B. D. No. 4	Nil

Total Bal. as at 31/12/83	\$13865.61
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VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

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

Cash Book Balance (Trading Account) at 31/12/83	4416.90	
Cash Book Balance (I.B.D.'s) at 31/12/83	13865.61	
	-----	18282.51
 ADD Debtors:		
<hr style="border-top: 1px dashed black;"/>		
Moreland Volleyball Club - VVL fees	72.50	
Various Assoc. - VRC Referee fees	250.50	
Youth, Sport & Recreation - O/S 83/84 grant	3750.00	
DATAVA - Registration fees (Ex Diamond Valley)	16.00	
Warrnambool Assoc. - VVL Fine	20.00	
Dept. Army - Referee Services	60.00	
VAVA - Registration fees	21.00	
Various Assoc. - VOC fund raising	1924.00	
	-----	6114.00
 LESS Creditors:		
<hr style="border-top: 1px dashed black;"/>		
TAA - Airfares	266.60	
AIM Secretariat - Posters from 1980 (Under dispute)	1058.57	
VOC - Olympic Fund raising	1924.00	
M. Mansfield - Treasurers Expenses	22.35	
Various Clubs/Assoc. - Advance Entry to 1984 VVL	1200.00	
Wallabies V/B Club - Advance 1984 Volleypass	40.00	
U15 Boys Manager - Bond refund	100.00	
E. Hayman - Net antennae	36.00	
Various - VRC Referee fees & admin. expenses	220.15	
	-----	4867.67
 ADD Estimated Value of Stock on Hand:		
<hr style="border-top: 1px dashed black;"/>		
42 Volleyballs	370.00	
1 Volleyball net	25.00	
2 First Aid kits	275.00	
First Aid supplies	150.00	
334 Tracksuit Badges	Nil	
91 VCC Badges	Nil	
1 set Net antennae	50.00	
4 Video tapes	40.00	
	-----	910.00
		=====
Excess Assets over Liabilities as at 31/12/83		\$20438.84
		=====

AUDITORS REPORT

I have examined the books, accounts and vouchers of the Victorian Amateur Volleyball Association, and have obtained all of the information and explanations required by me.

In my opinion, the accompanying statements are properly drawn up so as to give a true and fair view of the financial position of the Association, according to the information at my disposal, as shown by the books of the Association.

Signed: .....

(G. E. Trewartha)  
(B. Comm., Dip. Ed., M. Ed., M. Ec.)

Date: .....

## ATTACHMENT A

## VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

## 1983 PLAYER REGISTRATIONS

ASSOCIATION	OPEN	U20	U17	U15	TOTAL	FEE\$
Ballarat	139	27	6	11	183	1429.00
Bendigo	323	49	81	147	600	4141.00
Bairnsdale	105	-	18	2	125	755.30
Geelong	303	58	32	73	466	3217.00
Goulburn Valley	119	20	39	29	207	1421.00
Rosedale	40	5	1	1	47	411.00
Latrobe Valley	309	68	42	17	436	3387.00
South Gippsland	174	20	15	27	236	1732.00
Maffra-Sale	191	34	35	95	355	2140.00
Mildura	113	17	31	13	174	1181.00
Seymour	85	27	34	22	168	1237.00
Swan Hill	111	12	9	3	135	1095.00
Wangaratta	121	4	1	1	127	1128.00
Warrnambool	163	79	46	47	335	2328.00
Horsham	109	19	29	34	191	734.00
Ararat	95	10	3	8	116	942.50
Albury/Wodonga	151	33	19	6	209	1780.00
Benalla	42	9	8	2	61	257.00
West Gippsland	184	13	11	16	224	475.25
E. M. V. A.	469	114	75	112	770	5866.00
Frankston	188	33	44	44	309	2091.00
M. V. A.	543	51	34	19	647	5532.00
Melton	131	16	7	6	160	1325.00
Werribee	111	18	5	1	135	1085.00
Doncaster/Templestowe	43	19	6	6	74	479.00
Diamond Valley	40	3	4	-	47	359.00
					=====	=====
TOTALS:					6537	\$46528.05
					=====	=====

## NETT INCOME

Player registration payments	46528.05
LESS - AVF Capitation fees	4824.96
Nett Income from 1983 Registrations	\$41703.09

## ATTACHMENT B

VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION  
 -----  
 1983 STATE TEAM INCOME & EXPENDITURE  
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INCOME		EXPENDITURE	
-----		-----	
Airfares & bonds	10488.25	Airfares	11057.20
Other	199.92	Selection trials	350.00
		Entry fees	400.00
		Manager/Coach subsidies	469.20
		Team subsidies	693.40
		Referee subsidy	300.00
		AVF Referee levy	200.00
		Bond Refunds	334.70
		Training Balls	205.20
		Tracksuit Badges	280.00
		SDC expenses	885.00
		Other	280.37
			=====
TOTALS:	\$10688.17		\$15455.07
			=====

Expenditure Exceeded Income By:      \$4766.90  
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Note: The additional \$250.00 expenditure shown on the 'Statement of Income and Expenditure' under State Teams, relates to the 1984 NVL team training, which was paid in 1983.

## ATTACHMENT C

## VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

## PUBLIC RELATIONS/PROMOTION INCOME AND EXPENDITURE

INCOME		EXPENDITURE	
<u>State U17 Championships</u>		<u>State U17 Championships</u>	
Entry fees	1250.00	Hall hire	1584.00
Gate receipts	154.00	Trophies	43.51
Sponsorship	300.00	Badges	86.00
	-----	Other	49.59
	1704.00		-----
			1763.10
<u>China Tour</u>		<u>China Tour</u>	
Gate Receipts	1474.25	Meals	559.00
AVF Equalization	483.33	Monash match -	672.00
	-----	Program Profit	87.88
	1957.58	Transport	582.00
			-----
			1900.88
<u>VAVA Calendar</u>		<u>VAVA Calendar</u>	
Sponsorship	145.00	Printing	174.00
<u>Airfares</u>	2531.45	<u>Airfares</u>	1052.20
<u>Other</u>		<u>Other</u>	
Ticker Sales	9.60	Sundry	64.58
TOTALS:	=====		=====
	\$6856.93		\$4977.26

Income Exceeded Expenditure By: \$1392.87

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## ATTACHMENT D

## VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

## 1983 VICTORIAN VOLLEYBALL LEAGUE INCOME AND EXPENDITURE

INCOME		EXPENDITURE	
Entry Fees	1200.00	Printing	103.20
Player registrations	743.50	Trophies	334.30
Fines	385.00	Prizes	2100.00
Finals gate	963.00	Travel subsidy	125.00
Sponsorship	1500.00	Finals venue	469.00
Referee fees	417.50	Referee payments	595.00
Sponsor Banner	480.00	Referee travel	30.00
		Sponsor banner	480.00
		Other	6.70
	=====		=====
TOTALS:	\$5689.00		\$4243.20
	=====		=====

Income Exceeded Expenditure By: \$1445.80

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VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

FINANCIAL STATEMENT FOR PERIOD 1/2/84 to 29/2/84

CATEGORY	INCOME		BUDGET	EXPENDITURE		BUDGET
	Current	Y. T. D.		Current	Y. T. D.	
Affil. /Regist.	47.00	47.00	49056	80.00	80.00	6458
EXEC. DIR. - Salary	0.00	0.00	0	1615.21	2855.57	20419
- Other	0.00	0.00	0	870.83	1741.66	10450
STATE DIR. - Salary	0.00	0.00	0	1407.53	2506.96	17789
- Other	0.00	0.00	0	275.00	550.00	3550
Administration	0.00	0.00	0	32.55	32.55	3000
State Teams	0.00	0.00	8300	250.00	250.00	11300
National League	2450.00	2450.00	15200	0.00	0.00	18200
Promotion	100.00	165.00	8450	1280.34	1280.34	3520
Grants	0.00	7875.00	15000	0.00	0.00	0
Vic. Volleyball Lge.	0.00	20.00	5300	84.00	84.00	3850
Vic. Coaches Comm.	40.00	45.00	9000	76.62	76.62	6800
Vic. Refs. Comm.	255.50	315.50	700	270.15	270.15	425
Transfers	0.00	0.00	0	0.00	0.00	0
Interest/Taxes	40.90	40.90	100	4.76	14.24	100
Sundry	0.00	0.00	3400	0.00	0.00	3400
<b>TOTALS:</b>	<b>2933.40</b>	<b>10958.40</b>		<b>6246.99</b>	<b>9742.09</b>	

RECONCILIATION

CASH BOOK	BANK STATEMENT
Balance as @ 1/2/84	Balance as @ 29/2/84
ADD Income	ADD Un-posted Deps.
SUBTRACT Expenditure	SUBTRACT U.P.C. Totalling
BALANCE AS @ 29/2/84	ADJ. BAL. AS @ 29/2/84

INTEREST BEARING DEPOSITS

Endigo Credit Union (LSL) Earning 12.5%      Balance at 31/12/83      \$ 3524.93  
 Endigo Credit Union Earning 11.75% at call      Balance at 30/12/83      \$10340.68