

VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

FINANCIAL STATEMENT FOR PERIOD 1/9/84 to 30/9/84

CATEGORY	INCOME		BUDGET	EXPENDITURE		BUDGET
	Current	Y. T. D.		Current	Y. T. D.	
Affil./Regist.	0.00	21634.55	49056	140.00	2832.48	6458
EXEC. DIR. - Salary	0.00	0.00	0	1698.56	14611.69	20419
- Other	0.00	0.00	0	870.83	7837.47	10450
COACHES - Salary	534.00	2495.40	0	2455.13	14504.97	17789
- Other	0.00	0.00	0	247.00	2012.00	3550
Administration	0.00	0.00	0	221.86	2430.95	3000
State Teams	0.00	5437.50	8300	240.00	7280.42	11300
National League	50.00	6053.50	15200	210.00	8698.07	18200
Promotion	1215.62	5883.50	8450	920.00	3999.27	3520
Grants	0.00	16125.00	15000	0.00	0.00	0
Vic. Volleyball Lge.	751.00	1780.00	5300	2100.00	2459.30	3850
Vic. Coaches Comm.	0.00	4077.00	9000	0.00	2512.32	6800
Vic. Refs. Comm.	120.00	969.00	700	41.48	553.76	425
Transfers	0.00	6000.00	0	0.00	4375.00	0
Interest/Taxes	0.00	142.61	100	9.14	63.99	100
Sundry	0.00	2491.99	3400	0.00	2109.40	3400
TOTALS:	2670.62	73090.05		9154.00	76281.09	

RECONCILIATION

CASH BOOK		BANK STATEMENT	
Balance as @ 1/9/84	7709.24	Balance as @ 30/9/84	1545.86
ADD Income	2670.62	ADD Un-posted Deps.	0.00
SUBTRACT Expenditure	9154.00	SUBTRACT U.P.C. Totalling	320.00
BALANCE AS @ 30/9/84	1225.86	ADJ. BAL. AS @ 30/9/84	1225.86

INTEREST BEARING DEPOSITS

Bendigo Credit Union (LSL) Earning 12.5% Balance at 31/12/83 \$ 3524.93
 Bendigo Credit Union Earning 10.50% at call Balance at 16/8/84 \$ 9013.13