

VOLLEYBALL VICTORIA

FINANCIAL STATEMENT FOR PERIOD 1/4/85 to 30/4/85

CATEGORY	INCOME		BUDGET	EXPENDITURE		BUDGET
	Current	Y. T. D.		Current	Y. T. D.	
Affil. /Regist.	0.00	1538.50	55169	0.00	80.00	8097
EXEC. DIR. - Salary	0.00	0.00	0	1698.56	6388.84	22191
- Other	0.00	0.00	0	914.33	3657.32	10972
COACHES - Salary	0.00	0.00	0	321.55	5598.97	19338
- Other	0.00	0.00	0	0.00	1290.05	3715
Administration	0.00	0.00	0	364.87	529.10	2075
State Teams	100.00	1779.60	12377	120.00	1011.50	16052
National League	700.00	3876.00	5000	65.50	565.50	8000
Promotion	3230.00	5387.34	4900	33.82	2867.18	2075
Grants	0.00	7017.00	17750	0.00	900.00	0
Vic. Volleyball Lge.	400.00	2172.00	3850	73.50	820.85	4120
Vic. Coaches Comm.	100.44	100.44	4270	2979.92	3075.36	7000
Vic. Refs. Comm.	93.00	298.00	750	106.75	159.25	650
Transfers	0.00	0.00	0	0.00	0.00	0
Interest/Taxes	0.00	93.43	100	5.71	21.62	100
Sundry	355.75	361.75	2900	141.00	147.00	2900
TOTALS:	4979.19	22624.06		6825.51	27112.54	

RECONCILIATION

CASH BOOK		BANK STATEMENT	
Balance as @ 1/4/85	5032.15	Balance as @ 30/4/85	3639.83
ADD Income	4979.19	ADD Un-posted Deps.	0.00
SUBTRACT Expenditure	6825.51	SUBTRACT U.P.C. Totalling	454.00
BALANCE AS @ 30/4/85	3185.83	ADJ. BAL. AS @ 30/4/85	3185.83

INTEREST BEARING DEPOSITS

Northwest Country Credit (L.S.L.) at 12.5%	Balance at 31/12/84 \$ 7608.55
Northwest Country Credit (XPAND) at 11.75%	Balance at 31/12/84 \$12513.13
Northwest Country Credit (Cap. Equip.) at 11%	Balance at 31/12/84 \$ 4800.00

VOLLEYBALL VICTORIA

FINANCIAL STATEMENT FOR PERIOD 1/5/85 to 31/5/85

CATEGORY	INCOME		BUDGET	EXPENDITURE		BUDGET
	Current	Y. T. D.		Current	Y. T. D.	
Affil. /Regist.	16650.00	18188.50	55169	0.00	80.00	8097
EXEC. DIR. - Salary	0.00	0.00	0	1742.30	8131.14	22191
- Other	0.00	0.00	0	914.33	4571.65	10972
COACHES - Salary	0.00	0.00	0	1480.13	7079.10	19338
- Other	0.00	0.00	0	358.75	1648.80	3715
Administration	0.00	0.00	0	472.46	1001.56	2075
State Teams	5664.00	7443.60	12377	2390.25	3401.75	16052
National League	4633.00	8509.00	5000	2024.90	2590.40	8000
Promotion	600.00	5987.34	4900	3234.00	6101.18	2075
Grants	14437.00	21454.00	17750	0.00	900.00	0
Vic. Volleyball Lge.	50.00	2222.00	3850	37.25	858.10	4120
Vic. Coaches Comm.	0.00	100.44	4270	301.32	3376.68	7000
Vic. Refs. Comm.	215.00	513.00	750	76.45	235.70	650
Transfers	17500.00	17500.00	0	39000.00	39000.00	0
Interest/Taxes	0.00	93.43	100	4.97	26.59	100
Sundry	53.80	415.55	2900	71.00	218.00	2900
TOTALS:	59802.80	82426.86		52108.11	79220.65	

RECONCILIATION

CASH BOOK	BANK STATEMENT
Balance as @ 1/5/85	Balance as @ 31/5/85
ADD Income	ADD Un-posted Deps.
SUBTRACT Expenditure	SUBTRACT U.P.C. Totalling
BALANCE AS @ 31/5/85	ADJ. BAL. AS @ 31/5/85

INTEREST BEARING DEPOSITS

Northwest Country Credit (L. S. L.) at 12.5%	Balance at 31/12/84 \$ 7608.55
Northwest Country Credit (XPAND) at 9%	Balance at 31/5/85 \$ 4983.55
Northwest Country Credit (Cap. Equip.) at 11%	Balance at 31/12/84 \$ 4800.00
Northwest Country Credit (Bonds) at 14.5%	Balance at 31/5/85 \$30000.00