

VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

FINANCIAL STATEMENT FOR PERIOD 1/3/85 to 31/3/85

CATEGORY	INCOME		BUDGET	EXPENDITURE		BUDGET
	Current	Y. T. D.		Current	Y. T. D.	
Affil. /Regist.	138.00	1538.50	55169	0.00	80.00	8097
EXEC. DIR. - Salary	0.00	0.00	0	1698.56	4690.28	22191
- Other	0.00	0.00	0	914.33	2742.99	10972
COACHES - Salary	0.00	0.00	0	2638.71	5277.42	19338
- Other	0.00	0.00	0	712.55	1290.05	3715
Administration	0.00	0.00	0	47.83	164.23	2075
State Teams	1679.60	1679.60	12377	541.50	891.50	16052
National League	800.00	3176.00	5000	500.00	500.00	8000
Promotion	765.00	2157.34	4900	50.00	2833.36	2075
Grants	0.00	7017.00	17750	900.00	900.00	0
Vic. Volleyball Lge.	444.00	1772.00	3850	121.75	747.35	4120
Vic. Coaches Comm.	0.00	0.00	4270	0.00	95.44	7000
Vic. Refs. Comm.	142.50	205.00	750	0.00	52.50	650
Transfers	0.00	0.00	0	0.00	0.00	0
Interest/Taxes	0.00	93.43	100	6.08	15.91	100
Sundry	3.00	6.00	2900	3.00	6.00	2900
<b>TOTALS:</b>	<b>3972.10</b>	<b>17644.87</b>		<b>8134.31</b>	<b>20287.03</b>	

RECONCILIATION

CASH BOOK	BANK STATEMENT
Balance as @ 1/3/85	Balance as @ 31/3/85
ADD Income	ADD Un-posted Deps.
SUBTRACT Expenditure	SUBTRACT U.P.C. Totalling
<b>BALANCE AS @ 31/3/85</b>	<b>ADJ. BAL. AS @ 31/3/85</b>

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