

VOLLEYBALL VICTORIA

FINANCIAL STATEMENT FOR PERIOD 1/8/85 to 31/8/85

CATEGORY	INCOME		BUDGET	EXPENDITURE		BUDGET
	Current	Y. T. D.		Current	Y. T. D.	
Affil. /Regist.	972.00	27603.50	55169	0.00	80.00	8097
EXEC. DIR. - Salary	0.00	0.00	0	1742.73	13467.13	22191
- Other	0.00	0.00	0	872.67	7189.66	10972
COACHES - Salary	0.00	0.00	0	1518.61	11673.41	19338
- Other	0.00	0.00	0	478.25	2855.35	3715
Administration	0.00	0.00	0	161.70	2016.51	2075
State Teams	2474.20	9917.80	12377	750.00	10527.05	16052
National League	0.00	10782.61	5000	751.80	9238.69	8000
Promotion	656.38	7305.25	4900	30.00	7069.67	2075
Grants	0.00	22954.00	17750	0.00	900.00	0
Vic. Volleyball Lge.	0.00	3827.50	3850	6.00	2964.10	4120
Vic. Coaches Comm.	711.00	811.44	4270	27.20	3442.92	7000
Vic. Refs. Comm.	85.00	838.00	750	44.04	351.89	650
Transfers	2156.85	27556.85	0	0.00	39000.00	0
Interest/Taxes	70.20	163.63	100	8.66	68.03	100
WAGES - Typist	0.00	0.00	0	330.48	616.26	0
Sundry	0.00	450.11	2900	0.00	3846.76	2900
<b>TOTALS:</b>	<b>7125.63</b>	<b>112210.70</b>		<b>6722.14</b>	<b>115307.44</b>	

RECONCILIATION

CASH BOOK	BANK STATEMENT
Balance as @ 1/8/85	Balance as @ 31/8/85
ADD Income	ADD Un-posted Deps.
SUBTRACT Expenditure	SUBTRACT U.P.C. Totalling
BALANCE AS @ 31/8/85	ADJ. BAL. AS @ 31/8/85

INTEREST BEARING DEPOSITS

Northwest Country Credit (L. S. L. ) at 12.5%	Balance at 31/12/84 \$ 7608.55
Northwest Country Credit (XPAND) @ 7%	Balance at 10/7/85 \$ 33.55
Northwest Country Credit (Cap. Equip.)	Closed on 16/8/85
Northwest Country Credit (Bonds) at 14.5%	Balance at 31/5/85 \$30000.00