

VICTORIAN AMATEUR VOLLEYBALL ASSOCIATION

FINANCIAL STATEMENT TO 31/10/80

INCOME:

	1/9 - 30/9	1/10 - 31/10	Y.T.D.
Affil./Registration	203.00	3772.25	9363.00
State Coach - Salary	-	-	724.98
- Travel	-	-	30.40
- Other	-	-	-
State Teams	-	-	-
Airfares - Squads	1076.40	3102.56	4819.16
- Other	425.60	-	1531.50
Public Relations	12.95	107.31	577.16
Equipment Purchases	-	300.00	991.55
Grants	-	7250.00	17800.00
Administration	-	-	-
Championships	-	-	100.00
Transfers	-	-	7699.18
Sundry	-	122.86	1243.06
<u>TOTAL:</u>	1717.95	14654.98	44979.99

EXPENDITURE:

Affil./Registration	-	-	1017.44
State Coach - Salary	1000.00	1225.12	11791.27
- Travel	65.00	56.25	1377.14
- Other	100.00	229.00	2312.83
State Teams	-	536.50	2656.07
Airfares - Squads	-	2090.68	2703.98
- Other	-	425.60	1531.50
Public Relations	-	111.85	1958.90
Equipment Purchases	-	300.00	1770.05
Grants	-	-	2450.00
Administration	-	266.12	1475.52
Championships	-	-	-
Transfers	-	-	-
Sundry	-	108.50	1469.65
<u>TOTAL:</u>	1165.00	5349.62	32514.35

RECONCILIATION TO 30/9/80

CASH BOOK

Balance at 1/9/80	\$3081.26
Add Receipts	\$1717.95
Less Payments	\$1165.00
Cash Book Balance @ 30/9/80	<u>\$3634.21</u>

BANK STATEMENT

Balance at 30/9/80	\$4745.63
Less U/P Cheques	\$1111.42
Adjusted Balance @ 30/9	<u>\$3634.21</u>

Murray Mansfield
Acting Treasurer