

1980 ANNUAL MEETING

BALANCE SHEET

CASH BOOK BALANCE AS AT 31/10/79	\$ 557.09
ADD INCOME FOR PERIOD 1/11/79 TO 16/6/80	\$5778.75
SUBTRACT EXPENDITURE FOR PERIOD 1/11/79 TO 16/6/80	\$ 801.84
EQUALS CASH BOOK BALANCE AS AT 16/6/80	<u>\$5534.00</u>

ADD UN-PRESENTED CHEQUES - No. 345 (B.A.V.A.)	\$ 15.00
No. 728 (G.V.V.A.)	\$100.00
No. 732 (S.A.V.A.)	\$ 50.00
No. 733 (Secretary)	\$ 50.00
	<u>\$ 215.00</u>

<u>EQUALS CASH AT BANK AS PER STATEMENT TO 16/6/80</u>	<u>\$5749.00</u>
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ASSETS:

On Call Account No. 12051727 (Bendigo Building Society)	\$5749.00
V.C.V.C. Letterheads	Nil
Debtors - Goulburn Valley for Interim Fees	\$ 219.50
	<u>\$5968.50</u>

LIABILITIES:

Refund 1980 Open Championship Bonds	\$ 850.00
V.A.V.A. - Interim Registration Fees	\$2626.00
Unpresented Cheques	\$ 215.00
	<u>\$3691.00</u>