

*Dist. to UNIT & REC  
Member.*

AUSTRALIAN VOLLEYBALL FEDERATION INCORPORATED

STATEMENT OF RECEIPTS AND PAYMENTS

FOR PERIOD 1ST JULY, 1977, TO 30TH JUNE, 1978

Cash book balance 1st July, 1977 \$ 724.17

RECEIPTS

Government subsidies			
- Overseas meeting attendances	2,900.00		
- Australian team tour	7,300.00		
- Coaching projects	5,000.00		
- Administration	<u>2,000.00</u>	17,200.00	
Miscellaneous fares		418.07	
Team fares		8,077.21	
Australian team subsidies		125.16	
Team equipment		82.29	
Team management petty cash returns		48.30	
Advertising income		432.67	
Affiliation fees		621.84	
Registration fees		4,399.19	
Fines		60.00	
Under 20 youth team funds		11,859.07	
Badges		67.20	
Books		1,372.85	
Films		76.50	
Coaching commission seminar		40.00	
Telephone		195.76	
Miscellaneous		<u>71.13</u>	<u>45,147.24</u>
			45,871.41

PAYMENTS

Government subsidies			
- Overseas meeting attendances	2,900.00		
- Australian team tour (to date)	6,612.55		
- Coaching projects (to date) (Note: Australian team expenditures elsewhere)	<u>4,750.00</u>	14,262.55	
Miscellaneous fares		757.37	
Team fares		6,832.85	
Australian team subsidies (Australian team government expenditure)		149.60	
Team equipment		638.81	
Training venues		420.00	
Team management petty cash (includes \$200.00 Australian team government expenditure)		274.22	
Advertising income refunds		320.00	
Affiliation fees		822.73	
Under 20 youth team funds		<u>2,342.13</u>	
<u>Carried forward</u>		26,820.26	<u>45,871.41</u>

STATEMENT OF RECEIPTS AND PAYMENTS

FOR PERIOD 1ST JULY, 1977, TO 30TH JUNE, 1978 (CONT.)

Brought forward 26,820.26    \$45,871.41

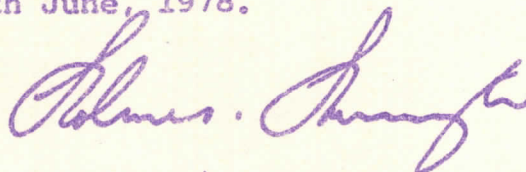
PAYMENTS (CONT.)

Transfer to contingency fund, investment purposes	1,000.00		
Trophies and gifts	218.65		
Badges	516.59		
Books	1,418.59		
Films	390.00		
Coaching commission	90.00		
Miscellaneous petty cash	93.45		
Secretarial petty cash (postage)	456.56		
Telephone	978.83		
Office and stationery	813.37		
Bank fees	42.83		
Miscellaneous			
- Honorariums	500.00		
- National seminar	450.00		
- Journal	100.00		
- Advertisements	490.56		
- Auditing	150.00		
- Entertainment	84.00		
- Freight	9.69		
- Australian training advertisement	40.00		
- Sundries	24.89	<u>1,849.14</u>	<u>34,688.27</u>

Cash book balance 30th June, 1978 \$11,183.14

AUDITORS' REPORT

We report that the attached Statement of Receipts and Payments is properly drawn up so as to show a true and fair view of the receipts and expenses for the year ended 30th June, 1978.



HOLMES & HARRINGTON