

<b>VBSA</b>		
<b>Financial report at Brunswick</b>		
<b>Committee Meeting</b>		
<b>28/05/2013</b>		
Bank	\$ 8,345.70	
Paypal	\$ 206.67	
Paypal in transfer 26/05/2013	\$ 1,200.00	
Outstanding Pennant invoices Princes	\$ 3,120.00	
70 Outstanding Memberships = 0	\$ 2,800.00	
City of Melbourne sponsorship Gov	\$ 10,000.00	coming in
Receipts	\$ 25,672.37	
Total	\$ 25,672.37	
Outstanding Cheques	\$ 980.00	
Outstanding money owing to George Hoy	\$ 5,176.71	
Arthur lin COM last 16 \$300	\$ 300.00	
Cue TV	\$ 300.00	
Total	\$ 18,915.66	
VBSA available Total	\$ 18,915.66	

24,820 missing fees



Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522

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## VBSA

Account Name	Account Number	Current Balance	Available Funds
VBSA	013236 297730994	\$8,345.70	\$8,345.70

### Processed

Processed	Description	Debit	Credit	Balance
22/05/2013	003262	\$6,498.20		\$8,345.70
22/05/2013	003257	\$300.00		\$14,843.90
21/05/2013	003260	\$4,000.00		\$15,143.90
21/05/2013	003255	\$1,200.00		\$19,143.90
20/05/2013	003259	\$2,000.00		\$20,343.90
20/05/2013	003256	\$1,200.00		\$22,343.90
20/05/2013	003258	\$600.00		\$23,543.90
20/05/2013	003261	\$500.00		\$24,143.90
15/05/2013	003253	\$70.00		\$24,643.90
13/05/2013	TRANSFER FROM WOLLIN M VBSA - MIKE WOLLIN		\$20.00	\$24,713.90
10/05/2013	ACCOUNT SERVICING FEE	\$10.00		\$24,693.90
09/05/2013	TRANSFER FROM PAYPAL AUSTRALIA 57T2272DGS86L		\$6,000.00	\$24,703.90
07/05/2013	TRANSFER FROM TANIA AHMET COM MICHAEL SCERRI		\$60.00	\$18,703.90
07/05/2013	ANZ INTERNET BANKING FUNDS TFER KATHY HOWDEN		\$20.00	\$18,643.90
06/05/2013	TRANSFER FROM KURT DUNHAM COM ROD DUNHAM		\$100.00	\$18,623.90
06/05/2013	TRANSFER FROM KURT DUNHAM COM KURT DUNHAM		\$100.00	\$18,523.90
06/05/2013	TRANSFER FROM PHILLIP VASSALLO CITY OF MELBOURNE		\$60.00	\$18,423.90
03/05/2013	TRANSFER FROM DAVID PITT AUSBILL SPONSORSHI		\$100.00	\$18,363.90
03/05/2013	TRANSFER FROM DAVID PITT PROCUP RAFFLE		\$10.00	\$18,263.90
30/04/2013	TRANSFER FROM TANIA AHMET SEAN PARTRIDGE		\$100.00	\$18,253.90
30/04/2013	TRANSFER FROM MURRAY GARDNER SNKER CITY OF MELB		\$60.00	\$18,153.90
29/04/2013	TRANSFER FROM FONG HOTZE HARRY B RESERVE GRADE SN		\$180.00	\$18,093.90
29/04/2013	TRANSFER FROM ROBIN BEGGS RBEGGSCOFMENTRY		\$100.00	\$17,913.90
29/04/2013	TRANSFER FROM COSGRIFF PAUL G PAUL COSGRIFF MEMB		\$40.00	\$17,813.90
26/04/2013	003251	\$65.00		\$17,773.90
26/04/2013	TRANSFER FROM AK8 BILLIARDS CL 4 ENTRIES FOR CITY		\$240.00	\$17,838.90
22/04/2013	003249	\$78.95		\$17,598.90
22/04/2013	TRANSFER FROM JOHL YOUNGER JOHL YOUNGER		\$140.00	\$17,677.85

[My Account > Overview](#)

## Welcome, George Hoy

Business Name: VBSA    Account Type: Business  
Status: [Verified](#)    Account Limits: [View Limits](#)

Last log in vbsapp@yahoo.com.au on 26 May 2013 16:52 AEST

**PayPal balance: \$206.67 AUD**

[Currency converter](#)

Available balance in AUD (primary): \$206.67 AUD

Total balance (all currencies, available and pending) converted to AUD: \$206.67 AUD [+ View](#) [- Hide](#)

Currency		Total
AUD (Primary)		\$206.67 AUD
USD		\$0.00 USD

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### My recent activity - Last 7 days (21 May 2013-28 May 2013)

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[Payment status glossary](#)

<input type="checkbox"/>	Date	Type	Name/Email	Payment status	Details	Order status/Actions	Gross
<input type="checkbox"/>	28 May 2013	Payment From	Kwok Bun Tsang	Completed	<a href="#">Details</a>	<a href="#">Issue refund</a>	\$40.00 AUD
<input type="checkbox"/>	26 May 2013	Transfer To	Bank Account	Completed	<a href="#">Details</a>		-\$1,200.00 AUD

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<b>VBSA Owing to George Hoy from 06/01/2013 to</b>			
<b>21/05/2013 Cash or Visa Payments + Bank transfers</b>			
	<b>Payments</b>	<b>Expences</b>	
	<b>In</b>	<b>Out</b>	
			B/T
<b>Vic sport affiliation</b>		\$ 440.00	B/T
<b>United first ink</b>		\$ 255.20	B/T
<b>Memberships, Lewis , Correnzo, McNeil,</b>	-\$ 120.00	\$ -	B/T
<b>Memberships, Koukoulos, Godina, Matrigulia</b>	-\$ 120.00	\$ -	B/T
<b>Alan Croft Web update 1st qtr payment</b>		\$ 500.00	Visa
<b>Memberships Mahoney, + 2 more Yarraville</b>	-\$ 120.00	\$ -	B/T
<b>Post office box renewal 12 months</b>		\$ 223.00	B/T
<b>Memberships, Brungies at RACV</b>	-\$ 40.00	\$ -	B/T
<b>United ink</b>		\$ 198.00	B/T
<b>Billiard balls X 8 sets</b>		\$ 308.00	B/T
<b>Geelong memberships X 7 received from A.Croft</b>	-\$ 280.00	\$ -	B/T
<b>Memberships, Jones Received from Alan Croft</b>	-\$ 40.00	\$ -	
<b>Alan Croft computor repairs</b>		\$ 120.00	B/T
<b>A.Croft New hard drive</b>		\$ 84.00	B/T
<b>Trophies Aust under 21 Chetcuti</b>		\$ 105.00	B/T
<b>Adam Bluemick Scholarship grant</b>		\$ 960.00	B/T
<b>COM entries Christofi, Abrol, Bonner</b>	-\$ 300.00	\$ -	
<b>Steve Mifsud entry into Australian for Vic Billiards winner 2012</b>		\$ 200.00	B/T
<b>Entry COM Nelson.</b>	-\$ 100.00	\$ -	
<b>Alan Croft 2 qtr up dating software on Web</b>		\$ 500.00	Cash
<b>COM entry for Bradly Harris</b>	-\$ 100.00	\$ -	
<b>Jason tran refund \$40 paid to much to the COM</b>		\$ 40.00	Visa
<b>ABSC raffel 200 club numbers 21, 41, 61,</b>		\$ 300.00	B/T
<b>City Of Melbourne cash expenses paid by George Hoy</b>		\$ 3,485.00	
<b>owing Total</b>	<b>-\$ 1,220.00</b>	<b>\$ 7,718.20</b>	
<b>Still owing to G.Hoy</b>		<b>\$ 6,498.20</b>	
<b>Date 21 / 05 /2013</b>	<b>Paid by chq No 3262</b>	<b>\$ 6,498.20</b>	



Prize Fund	2013		\$13,800.00
Winner	\$4,000	1	\$4,000.00
Runner Up	\$2,000	1	\$2,000.00
Semis	\$1,200	2	\$2,400.00
Quarters	\$600	4	\$2,400.00
Last 16	\$300	8	\$2,400.00
High Break	\$100	robin Fri	\$100.00
High Break	\$250	1	\$500.00
		Total	\$13,800.00

	Paid cash by George Hoy	
Paul Thomerson		300
Josh Gorski		300
Steve Ebejer		400
Breakfast		45
Ian Dale		150
Tania Ahmet		200
Raffle ABSC		200
Referee's Cash paid		1890
Total		3485

2013 RACV Aust National Snooker Budget					
				Income Confirmed	Expenditure
Prizefund RACV National					\$10,000.00
Tournament Director M D'Silva					\$550.00
Entries Juniors & Pensioners	9	\$60		\$540.00	
Entries	55	\$125		\$6,875.00	
Recovering of Tables Alcocks					\$4,130.00
Preparation			A Croft		\$100
Referees Fees and Accomodation					\$3,750.00
Paypal Costs	26	\$2.35	Average		\$61.10
ABSC Tournament Tarrif	64	\$5.00			\$320.00
Trophies Henry Chetcuti					\$200.00
Printing Ian Dale					\$329
Assistants Mark Dunn & Tania					\$400.00
Cue Ball TV					\$200.00
Victorian State Government Grant		Sponsor		\$10,000.00	
			Totals	\$17,415.00	\$20,040.10
			Balance	Loss \$2625.10	