

F A B C V



2008-2009 Accounting records

18/06/08 \$210-00 VSP Final 2008 Entry fees

Income

Expenditure

06/07/08	\$200-00	Yarra Valley BC Croft 2008 payment	06/07/2008	\$700-00	J. Larsen for cash received	Chq 000108
	\$40-00	Knox BC Croft 2008 payment	06/07/2008	\$1548-00	Catering for Croft Teams 2008	Cash
	\$160-00	Geelong BC Croft 2008 payment	02/09/2008	\$347-00	I.Mansell – Croft Teams directing 2008	Chq 000109
	\$160-00	KLTC Croft 2008 payment	02/09/2008	\$40-00	S.Stewart for travel expenses	Chq 000110
	\$320-00	Berwick BC Croft 2008 payment	02/10/2008	\$110-00	Monash Halls Mgt Committee deposit	Chq 000111
	\$80-00	Ballarat BC Croft 2008 payment	16/10/2008	\$324-00	P. Hill ANC entry + per diem x 2	Chq 000112
	\$1000-00	Cash Croft 2008 entry fees	16/10/2008	\$324-00	R. Livingston ANC entry + per diemx2	Chq 000113
	\$700-00	Cash from J. Larsen to enable catering payment.	21/10/2008	\$1000-00	Migration Path P/L – charges for services	Chq 000114
					VSP 2007, VSP 2008 qualifying rounds	

Outstanding \$320-00 Waverley BC Croft 2008 entry fees
Croft Teams 2008 total income will be \$2560-00.

21/08/2008	\$320-00	Waverley BC Croft 2008 payment
	\$94-00	Phillip Island BC VSP 2008 payment
	\$232-00	Borin BC VSP 2008 payment
	\$216-00	Moonee Valley BC VSP 2008 payment
	\$104-00	Yarra Valley BC VSP 2008 payment
	\$80-00	Yarrowonga BC Croft 2008 payment
	\$140-00	Ballarat BC VSP 2008 payment
	\$48-00	VBA VSP 2008 payment
	\$88-00	Macedon Ranges BC VSP 2008 payment
	\$112-00	Berwick BC VSP 2008 payment
	\$138-00	Bairnsdale BC VSP2008 payment
	\$72-00	Sale BC VSP 2008 payment
	\$58-00	South Gippsland BC VSP 2008 payment
	\$100-00	Eastern CBC VSP 2008 payment
21/10/08	\$96-00	Bendigo BC VSP 2008 payment

\$62-00 Traralgon BC VSP 2008 payment
 \$162-00 Waverley BC VSP 2008 payment

Outstanding \$70-00 Echuca BC VSP 2008 entry fees

Total VSP 2008 income to date - \$2012-00
 VSP 2008 income less Final - \$1802-00
 Outstanding VSP 2008 income - \$70-00

Total VSP 2008 expenses to date - \$2448-00

27/02/09 \$70-00 Echuca BC VSP 2008 payment

16/11/2008 \$499-74 Final payment for hire of Hall for non-affiliated event
 N. Beaumont reimbursement Chq 000115

Total VSP 2008 income to date - \$2082-00

26/12/2008 \$1026-75 ABF Masterpoint Centre – VSP 2008 Chq 000116
 Total VSP 2008 expenses to date - \$3474-75

7/05/09 \$200-00 Brown Bridge ABF visit donation
 \$264-00 Ballarat BC VSP 2009 payment

13/01/09 \$105.60 ABF Masterpoint Centre – Croft 2008 Chq 000117
 17/02/2009 \$40-00 S.Stewart for travel expenses Chq 000118
 28/03/2009 \$358-92 N. Beaumont reimbursement travel costs NB & QvA to Canberra for ABF meeting Chq 000119

17/05/09 \$170-00 Cash VSP 2009 Final entry fees

17/05/2009 \$720-00 Bridge Player's Cafe VSP 2009 catering Chq 000120

26/05/09 \$220-00 Phillip Island BC VSP 2009 payment
 \$72-00 VBA VSP 2009 payment
 \$188-00 Macedon Ranges BC VSP 2009 payment
 \$168-00 Eastern CBC VSP 2009 payment
 \$260-00 Bendigo BC VSP 2009 payment
 \$168-00 South Gippsland BC VSP 2009 payment
 \$160-00 Wodonga BC VSP 2009 payment
 \$260-00 Ballarat BC VSP 2009 payment Note – paid for second time, refund due.
 \$300-00 Waverley BC VSP 2009 payment
 \$180-00 Yarrawonga BC VSP 2009 payment

05/06/09 \$228-00 Yarra Valley BC VSP 2009 payment
 \$328-00 Geelong BC VSP 2009 payment
 \$264-00 Bairnsdale BC VSP2009 payment
 \$260-00 Brown Bridge VSP 2009 payment
 \$432-00 Moonee Valley BC VSP 2009 payment

05/06/09 \$260-00 Ballarat VSP 2009 refund (paid twice) Chq 000121

\$3922-00 VSP 2009 Income to date

\$720-00 VSP 2009 expenses to date

\$3112-75 Bank balance as at 19/05/2009