

FABCV



2009-2010 Accounting records

Income			Expenditure			
16/06/09	\$80-00	Yarra Valley BC Croft 2009 payment	16/06/2009	\$1632-00	Catering for Croft Teams 2009	Cash
	\$80-00	Knox BC Croft 2009 payment		\$50-00	Nibbles during Croft Teams 2009	Cash
	\$160-00	Geelong BC Croft 2009 payment	22/06/09	\$407-00	Bridge Direction for Croft 2009 services	Chq 000124
	\$160-00	Berwick BC Croft 2009 payment		\$1000-00	I.Mansell – refund cash advance	Chq 000125
	\$120-00	Ballarat BC Croft 2009 payment		\$500-00	N. Beaumont – refund cash advance	Chq 000126
	\$778-00	Cash Croft 2009 entry fees	22/07/09	\$300-00	S. Gerdan – ANC subsidy	Chq 000127
	\$500-00	Cash from N. Beaumont to enable catering payment.		\$300-00	E. Hardy – ANC subsidy	Chq 000128
	\$1000-00	Cash from I. Mansell to enable catering payment		\$80-00	R. Stewart – Croft entry refund	Chq 000129
1/07/09	\$320-00	Waverley BC Croft 2009 payment	9/08/09	\$105-04	ABF Masterpoint Centre – Croft Teams mps	Chq 000130
	\$80-00	Knox BC Croft 2009 payment	22/08/2009	\$40-00	C. Hope travel expenses	Chq 000131
	\$160-00	Geelong BC Croft 2009 payment	23/11/09	\$905-08	ABF Masterpoint Centre – VSP 2009 mps	Chq 000132
	\$144-00	Ovens & Murray BC VSP 2009 payment	28/03/2010	\$75-00	Q.van Abbe – N. Beaumont obituary 'Age'	Chq 000133
2/09/09	\$240-00	VBA Croft 2009 payment				
17/09/09	\$168-00	Traralgon BC VSP 2009 payment				
	\$104-00	Echuca BC VSP 2009 payment				
	\$200-00	Future Bridge via VBA subsidy to FABCV for non-affiliated tournament				
23/09/09	\$152-00	Rye Beach BC VSP 2009 payment				

Sheet1

Total
Income \$4446-00

Total
Expenses \$5394-12

Bank balance as at 24/02/2010 \$5,196.77