

BENDIGO JUNIOR FOOTBALL LEAGUE

Financial Statement * 15 Feb. 1977 22 Feb. 1978

RECEIPTS:

Finals matches 1977	443.00	
Carlton Football Club	100.00	
Home Pride	72.00	
Match Fees & Registration (including minor receipts)	<u>2660.54</u>	
Total	<u>3275.54</u>	3275.54

PAYMENTS:

Umpires Association	1447.00	
Umpires Compensation Insurance	245.00	
League Dinner (inc drinks)	313.00	
Property Purchased (jumpers & sox)	296.00	
Honoraria	200.00	
Others (adverts. trophies. etc)	<u>481.81</u>	
	<u>2982.81</u>	<u>2982.81</u>

Surplus of Receipts over Payments	292.73
Bank Balance at 15 Feb 1977	<u>581.80</u>

Bank Balance at 22 Feb 1978	<u>874.53</u>
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ASSETS (not inc. property)

Balance Bank A/c No.1	874.53
Balance Bank A/c No.2	211.36
Development Fund (Bendigo Perm.Build.Soc.)	1093.97
	<u>2179.86</u>

LIABILITIES.

Unpresented Cheques, Outstanding A/cs	Nil.
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Excess of Assets over Liabilities	<u>2179.86</u>
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