

# CENTRAL COAST SOCCER REFEREES INCORPORATED

## FINANCIAL REPORT 31.03.2007.

**Balance as at 28/02/2007:** \$ 13,687.92

### **INCOME**

Levies	\$	21.60
GST	\$	170.51
Registration	\$	1,499.85
Education		
Equipment	\$	181.80
Social Committee		
Donations		
Match Fees & Forfeits	\$	304.00
Bank Interest		
Sundries		

**TOTAL** \$ 2,177.76

**SUBTOTAL** \$ 15,865.68

### **EXPENSES**

Executive Expenses	\$	351.67
Contract Payments	\$	1,000.00
GST	\$	390.78
Registration & Insurance		
Education		
Equipment	\$	2,486.36
Co-Ordinators		
Inspections		
Match Fees & Forfeits		
Bank Charges	\$	7.20
Sundries	\$	307.67

**TOTAL** \$ 4,543.68

**TOTAL BALANCE AS AT** \$ 11,322.00

### **BANK STATEMENT**

Balance on Bank Statement	\$	11,322.00
Plus cash in hand		
Subtotal	\$	11,322.00
Less Unpresented cheques		
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>11,322.00</b>

**BALANCE AS AT CLOSE OF MONTH IS** \$ 11,322.00

### **Expenses Sundries Breakup**

Registration Refund	\$30.00
Stationary	\$8.59
Web Hosting	\$90.90
PO Box	\$118.18
CCLC DVD & Screen Hire	\$60.00
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	\$307.67