

CENTRAL COAST FOOTBALL REFEREES INCORPORATED

END OF YEAR FINANCIAL REPORT 01/09/2006 TO 31/08/2007.

Balance as at 31/08/2006. \$ 14,819.22

INCOME

Levies	\$	20,981.95
GST	\$	3,231.23
Registration	\$	8,562.67
Education	\$	2,181.78
Equipment	\$	409.06
Social Committee		
Donations		
Match Fees & Forfeits	\$	7,329.89
Bank Interest	\$	57.53
Sundries	\$	623.05

TOTAL \$ **43,377.16**

SUBTOTAL \$ **58,196.38**

EXPENSES

Executive Expenses	\$	3,767.07
Contract Payments	\$	12,000.00
GST	\$	2,152.49
Registration & Insurance	\$	5,072.73
Education	\$	1,282.27
Equipment	\$	3,520.51
Co-Ordinators	\$	2,250.00
Inspections	\$	3,065.00
Match Fees & Forfeits	\$	8,307.64
Bank Charges	\$	103.40
Sundries	\$	5,826.59

TOTAL \$ **47,347.70**

TOTAL BALANCE AS AT \$ **10,848.68**

BANK STATEMENT

Balance on Bank Statement	\$	16,703.68
Plus cash in hand		
Subtotal	\$	16,703.68
Less Unpresented cheques	\$	5,855.00
TOTAL BALANCE	\$	10,848.68

BALANCE AS AT CLOSE OF MONTH IS \$ **10,848.68**

Expenses Sundries Breakup

Travel	\$565.00
ATO	\$1,355.00
Stationary	\$50.54
Website	\$522.12
Postage	\$139.45
SMS Delivery	\$281.62
Upgrades	\$360.00
Rego/Levy Refund	\$78.77
Clothing	\$521.73
Tea & Coffee	\$613.18
PO Box	\$118.18
Screen Hire CCLC	\$381.00
Accountant	\$520.00
State Tittles	\$320.00
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	\$5,826.59

Income Sundries Breakup

Upgrades	\$127.27
ATO Refund	\$212.00
Returned to Bank	\$283.78
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	\$623.05