

# CENTRAL COAST SOCCER REFEREES INCORPORATED

## FINANCIAL REPORT 30.06.2007.

**Balance as at 31/05/2007:** \$ 9,445.42

### INCOME

Levies \$ 5,256.21  
GST \$ 525.62  
Registration  
Education  
Equipment  
Social Committee  
Donations  
Match Fees & Forfeits  
Bank Interest \$ 26.54  
Sundries

**TOTAL** \$ 5,808.37

**SUBTOTAL** \$ 15,253.79

### EXPENSES

Executive Expenses \$ 327.21  
Contract Payments \$ 1,000.00  
GST \$ 80.11  
Registration & Insurance  
Education  
Equipment  
Co-Ordinators  
Inspections \$ 40.00  
Match Fees & Forfeits \$ 106.80  
Bank Charges \$ 7.20  
Sundries \$ 800.71

**TOTAL** \$ 2,362.03

**TOTAL BALANCE AS AT** \$ 12,891.76

### **BANK STATEMENT**

Balance on Bank Statement \$ 12,891.76  
Plus cash in hand  
Subtotal \$ 12,891.76  
Less Unpresented cheques  
**TOTAL BALANCE** \$ 12,891.76

**BALANCE AS AT CLOSE OF MONTH IS** \$ 12,891.76

### **Expenses Sundries Breakup**

Travel Claims	\$150.00
Web Hosting	\$45.45
M-Box SMS	\$163.58
Upgrades	\$85.00
Stationary	\$117.68
Clothing	\$239.00
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	\$800.71

### **Income Sundries Breakup**

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\$0.00