

CENTRAL COAST SOCCER REFEREES INCORPORATED

FINANCIAL REPORT 30.04.2007.

Balance as at 31/03/2007: \$ 11,322.00

INCOME

Levies	\$	292.20
GST	\$	57.40
Registration	\$	272.70
Education		
Equipment	\$	9.09
Social Committee		
Donations		
Match Fees & Forfeits		
Bank Interest		
Sundries		

TOTAL \$ 631.39

SUBTOTAL \$ 11,953.39

EXPENSES

Executive Expenses	\$	679.95
Contract Payments	\$	1,000.00
GST	\$	213.55
Registration & Insurance		
Education	\$	447.50
Equipment		
Co-Ordinators		
Inspections	\$	525.00
Match Fees & Forfeits	\$	176.80
Bank Charges	\$	7.20
Sundries	\$	246.00

TOTAL \$ 3,296.00

TOTAL BALANCE AS AT \$ 8,657.39

BANK STATEMENT

Balance on Bank Statement	\$	8,675.39
Plus cash in hand		
Subtotal	\$	8,675.39
Less Unpresented cheques		
TOTAL BALANCE	\$	8,675.39

BALANCE AS AT CLOSE OF MONTH IS \$ 8,657.39

Expenses Sundries Breakup

Travel Claims	\$150.00
GST to the ATO	\$96.00
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	\$246.00