

CENTRAL COAST SOCCER REFEREES INCORPORATED

FINANCIAL REPORT 31.12.2006.

Balance as at 30/11/2006: \$ 11,010.90

INCOME

Levies	\$	16.60
GST	\$	177.29
Registration	\$	1,318.05
Education	\$	436.32
Equipment		
Social Committee		
Donations		
Match Fees & Forfeits		
Bank Interest	\$	30.99
Sundries		

TOTAL \$ 1,979.25

SUBTOTAL \$ 12,990.15

EXPENSES

Executive Expenses	\$	372.88
Contract Payments	\$	1,000.00
GST	\$	236.89
Registration & Insurance		
Education	\$	227.27
Equipment	\$	1,034.15
Co-Ordinaters		
Inspections		
Match Fees & Forfeits		
Bank Charges	\$	8.00
Sundries	\$	40.91

TOTAL \$ 2,920.10

TOTAL BALANCE AS AT \$ 10,070.05

BANK STATEMENT

Balance on Bank Statement	\$	9,870.05
Plus cash in hand	\$	200.00
Subtotal	\$	10,070.05
Less Unpresented cheques		
TOTAL BALANCE	\$	10,070.05

BALANCE AS AT CLOSE OF MONTH IS \$ 10,070.05