



## CENTRAL COAST FOOTBALL REFEREES INCORPORATED

### FINANCIAL REPORT 31.12.2009.

Balance as at 30.11.2009. \$ 33,265.44

#### **INCOME**

Levies	\$ 4.80
GST	\$ 85.50
Registration	\$ 849.98
Education	
Equipment	
Social Committee	
Donations	
Match Fees & Forfeits	
Bank Interest	\$ 2.64
Sundries	

**TOTAL** \$ 942.92

**SUBTOTAL** \$ 34,208.36

#### **EXPENSES**

Executive Expenses	\$ 137.37
Contract Payments	\$ 1,150.00
GST	\$ 62.38
Registration & Insurance	
Education	
Equipment	
Co-Ordinators	
Inspections	
Match Fees & Forfeits	
Bank Charges	\$ 8.00
Sundries	\$ 486.55

**TOTAL** \$ 1,844.30

**TOTAL BALANCE AS AT** \$ 32,364.06

#### **BANK STATEMENT**

Balance on Bank Statement	\$ 32,492.06
Plus cash in hand	
Subtotal	\$ 32,492.06
Less Unpresented cheques	\$ 128.00
<b>TOTAL BALANCE</b>	<b>\$ 32,364.06</b>

**BALANCE AS AT CLOSE OF MONTH IS** \$ 32,364.06

#### **Expenses Sundries Breakup**

Gosford RSL Beverages AGM \$486.55

\$486.55

#### **Income Sundries Breakup**

\$0.00