



## CENTRAL COAST FOOTBALL REFEREES INCORPORATED

### END OF YEAR FINANCIAL REPORT 01.09.2008 TO 31.08.2009.

Balance as at 31.08.2008.	\$	18,330.45
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**INCOME**

Levies	\$	31,284.94
GST	\$	6,272.58
Registration	\$	16,767.28
Education	\$	5,500.01
Equipment	\$	9,152.69
Social Committee		
Donations		
Match Fees & Forfeits	\$	9,047.85
Bank Interest	\$	46.25
Sundries	\$	985.00

<b>TOTAL</b>	<b>\$</b>	<b>79,056.60</b>
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<b>SUBTOTAL</b>	<b>\$</b>	<b>97,387.05</b>
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**EXPENSES**

Executive Expenses	\$	4,423.22
Contract Payments	\$	22,600.00
GST	\$	3,335.29
Registration & Insurance	\$	5,772.72
Education	\$	945.45
Equipment	\$	16,596.28
Co-Ordinators	\$	1,205.00
Inspections	\$	2,575.00
Match Fees & Forfeits	\$	7,977.34
Bank Charges	\$	87.50
Sundries	\$	13,515.69

<b>TOTAL</b>	<b>\$</b>	<b>79,033.49</b>
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<b>TOTAL BALANCE AS AT</b>	<b>\$</b>	<b>18,353.56</b>
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**BANK STATEMENT**

Balance on Bank Statement	\$	18,353.56
Plus cash in hand		
Subtotal	\$	18,353.56
Less Unpresented cheques		
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>18,353.56</b>

<b>BALANCE AS AT CLOSE OF MONTH IS</b>	<b>\$</b>	<b>18,353.56</b>
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**Expenses Sundries Breakup**

Tribunal Appearance Payment	\$225.00
State & National Title Assistance	\$840.00
Upgrade Refunds	\$525.00
Financial Audit	\$500.00
Travel	\$175.00
ATO GST Payment	\$1,564.00
NSW Fair Trading	\$45.00
Net Starter Domain Name Renewal	\$60.00
Net Starter Web Site Fee	\$545.46
GST Payment	\$1,542.00
N Hulin Appointment Software Payment	\$1,000.00
mBox annual Payment	\$102.73
Lakes Printers Receipt Books	\$200.00
NSWSR Affiliation	\$18.18
CCLC Screen Hire	\$5.00
New Ref Course Refund	\$136.35
PO Box	\$68.18
Data Projector Remote	\$90.85
Postage Caution Books	\$287.50
Stationary for Posting Caution Books	\$75.37
Wyong RSL New Referee Course	\$190.00
Gosford RSL Beveridges @ Seminar	\$451.63
Room Hire	\$50.00
Fossil Aust Watches	\$240.00
Ref Gear Refund	\$95.45
FFA Law Books	\$450.00
Equipment Refund	\$13.56
State Titles	\$150.00
Child Protection Course W Connor	\$80.00
Rebel Sport Vouchers	\$270.00
Lap Top Computers x 2	\$2,318.00
N Hulin Software Development	\$600.00
Lap Top bags	\$89.10
Overpayment Refund	\$468.00
Overpaid Levies Refunc	\$44.33
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	\$13,515.69

**Income Sundries Breakup**

Tribunal Payment from FNSW	\$225.00
CCF Appeal Refund	\$50.00
Clipboard Storage Box sale	\$20.00
DOFT Refund	\$37.00
NSWSR Regrade Refund	\$185.00
Overpaymen	\$468.00
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	\$985.00