

# CENTRAL COAST FOOTBALL REFEREES INCORPORATED

## END OF YEAR FINANCIAL REPORT 01/09/2007 TO 31/08/2008.

<b>Balance as at 31/08/2007.</b>		<b>\$ 10,848.68</b>
<b><u>INCOME</u></b>		
Levies	\$	25,957.79
GST	\$	4,287.10
Registration	\$	12,895.34
Education	\$	3,181.50
Equipment	\$	501.35
Social Committee		
Donations	\$	400.00
Match Fees & Forfeits	\$	8,547.39
Bank Interest	\$	56.47
Sundries	\$	712.76
<b>TOTAL</b>	<b>\$</b>	<b>56,539.70</b>
	<b>SUBTOTAL</b>	<b>\$ 67,388.38</b>
<b><u>EXPENSES</u></b>		
Executive Expenses	\$	4,897.99
Contract Payments	\$	12,000.00
GST	\$	1,420.45
Registration & Insurance	\$	5,227.27
Education	\$	1,782.00
Equipment		
Co-Ordinators	\$	1,783.76
Inspections	\$	2,505.70
Match Fees & Forfeits	\$	8,896.74
Bank Charges	\$	116.00
Sundries	\$	10,428.02
<b>TOTAL</b>	<b>\$</b>	<b>49,057.93</b>
<b>TOTAL BALANCE AS AT</b>	<b>\$</b>	<b>18,330.45</b>
<b><u>BANK STATEMENT</u></b>		
Balance on Bank Statement	\$	18,330.45
Plus cash in hand		
Subtotal	\$	18,330.45
Less Unpresented cheques		
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>18,330.45</b>
<b>BALANCE AS AT CLOSE OF MONTH IS</b>	<b>\$</b>	<b>18,330.45</b>

**Expenses Sundries Breakup**

Australian Tax Office	\$2,128.00
Travel	\$1,000.00
Printing & Stationary	\$46.87
CCLC	\$438.46
Tributes	\$95.23
State Tittle	\$1,340.00
Office Equipment	\$1,148.14
Audit Report	\$500.00
Appeal Fee	\$50.00
Mail Box Renewal & Redirect	\$162.72
Registration Refunds	\$119.18
Clothing (Directors & S/Tittles)	\$1,011.91
Web Site	\$741.80
Storage Clipboards	\$1,359.10
Dept Fair Trading	\$141.00
M/Box Messages	\$145.61
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	\$10,428.02

**Income Sundries Breakup**

Australian Tax Office	\$17.00
NSWSR Upgrade Refund	\$85.00
Returned to Bank	\$590.76
Levy Return	\$20.00
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	\$712.76