



CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 28.02.2010.

Balance as at 31.01.2010. \$ 38,818.56

INCOME

Levies	
GST	\$ 526.39
Registration	\$ 2,240.83
Education	\$ 1,477.31
Equipment	\$ 1,545.47
Social Committee	
Donations	
Match Fees & Forfeits	
Bank Interest	
Sundries	
TOTAL	\$ 5,790.00

SUBTOTAL \$ 44,608.56

EXPENSES

Executive Expenses	\$ 320.59
Contract Payments	\$ 2,690.00
GST	\$ 13.56
Registration & Insurance	
Education	
Equipment	
Co-Ordinators	
Inspections	
Match Fees & Forfeits	
Bank Charges	\$ 8.00
Sundries	
TOTAL	\$ 3,032.15

TOTAL BALANCE AS AT \$ 41,576.41

BANK STATEMENT

Balance on Bank Statement	\$ 41,576.41
Plus cash in hand	
Subtotal	\$ 41,576.41
Less Unpresented cheques	
TOTAL BALANCE	\$ 41,576.41

BALANCE AS AT CLOSE OF MONTH IS \$ 41,576.41

Expenses Sundries Breakup

\$0.00

Income Sundries Breakup

\$0.00