

# CENTRAL COAST FOOTBALL REFEREES INCORPORATED

## FINANCIAL REPORT 30.04.2008.

**Balance as at 31.03.2008.** **\$ 14,573.07**

**INCOME**

Levies	\$	33.77
GST	\$	78.84
Registration	\$	672.73
Education		
Equipment	\$	81.81
Social Committee		
Donations		
Match Fees & Forfeits		
Bank Interest		
Sundries		

**TOTAL** **\$ 867.15**

**SUBTOTAL** **\$ 15,440.22**

**EXPENSES**

Executive Expenses	\$	678.04
Contract Payments	\$	1,000.00
GST	\$	39.13
Registration & Insurance		
Education		
Equipment		
Co-Ordinators		
Inspections	\$	335.00
Match Fees & Forfeits		
Bank Charges	\$	10.50
Sundries	\$	1,365.18

**TOTAL** **\$ 3,427.85**

**TOTAL BALANCE AS AT** **\$ 12,012.37**

**BANK STATEMENT**

Balance on Bank Statement	\$	12,012.37
Plus cash in hand		
Subtotal	\$	12,012.37
Less Unpresented cheques		
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>12,012.37</b>

**BALANCE AS AT CLOSE OF MONTH IS** **\$ 12,012.37**

**Expenses Sundries Breakup**

Rego Refunds	\$118.18
Travel	\$175.00
ATO	\$1,057.00
CCLC Seminar Costs	\$15.00
	\$1,365.18

**Income Sundries Breakup**

\$0.00