



CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 30.04.2009.

Balance as at 31.03.2009. \$ 25,718.32

INCOME

Levies	\$ 27.27
GST	\$ 208.21
Registration	\$ 590.91
Education	\$ 45.45
Equipment	\$ 1,418.16
Social Committee	
Donations	
Match Fees & Forfeits	
Bank Interest	
Sundries	

TOTAL \$ 2,290.00

SUBTOTAL \$ 28,008.32

EXPENSES

Executive Expenses	\$ 711.64
Contract Payments	\$ 3,500.00
GST	\$ 501.77
Registration & Insurance	
Education	
Equipment	\$ 3,326.36
Co-Ordinators	
Inspections	
Match Fees & Forfeits	
Bank Charges	\$ 8.00
Sundries	\$ 1,004.50

TOTAL \$ 9,052.27

TOTAL BALANCE AS AT \$ 18,956.05

BANK STATEMENT

Balance on Bank Statement	\$ 18,976.05
Plus cash in hand	
Subtotal	\$ 18,976.05
Less Unpresented cheques	\$ 20.00
TOTAL BALANCE	\$ 18,956.05

BALANCE AS AT CLOSE OF MONTH IS \$ 18,956.05

Expenses Sundries Breakup

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
	\$1,004.50

Income Sundries Breakup

\$0.00