

# CENTRAL COAST FOOTBALL REFEREES INCORPORATED

## FINANCIAL REPORT 31.08.2008.

**Balance as at 31.07.2008.** \$ 15,041.02

### INCOME

Levies \$ 5,727.43  
GST \$ 606.85

Registration

Education

Equipment

Social Committee

Donations

Match Fees & Forfeits \$ 275.90

Bank Interest

Sundries

**TOTAL** \$ 6,610.18

**SUBTOTAL** \$ 21,651.20

### EXPENSES

Executive Expenses \$ 780.89

Contract Payments \$ 1,000.00

GST \$ 14.60

Registration & Insurance

Education

Equipment

Co-Ordinators

Inspections \$ 490.00

Match Fees & Forfeits \$ 346.26

Bank Charges \$ 8.00

Sundries \$ 681.00

**TOTAL** \$ 3,320.75

**TOTAL BALANCE AS AT** \$ 18,330.45

### **BANK STATEMENT**

Balance on Bank Statement \$ 18,330.45

Plus cash in hand

Subtotal \$ 18,330.45

Less Unpresented cheques

**TOTAL BALANCE** \$ 18,330.45

**BALANCE AS AT CLOSE OF MONTH IS** \$ 18,330.45

### Expenses Sundries Breakup

ATO \$566.00

Travel \$100.00

Stationary \$10.00

CCLC Screen Hire \$5.00

\$681.00

### Income Sundries Breakup

\$0.00