



CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 31.08.2009.

Balance as at 31.07.2009. \$ 12,815.70

INCOME

Levies	\$ 6,870.20
GST	\$ 692.71
Registration	
Education	
Equipment	\$ 49.09
Social Committee	
Donations	
Match Fees & Forfeits	\$ 753.22
Bank Interest	
Sundries	\$ 468.00

TOTAL **\$ 8,833.22**

SUBTOTAL **\$ 21,648.92**

EXPENSES

Executive Expenses	\$ 638.12
Contract Payments	\$ 1,150.00
GST	\$ 55.79
Registration & Insurance	
Education	
Equipment	
Co-Ordinators	
Inspections	\$ 690.00
Match Fees & Forfeits	\$ 241.12
Bank Charges	\$ 8.00
Sundries	\$ 512.33

TOTAL **\$ 3,295.36**

TOTAL BALANCE AS AT **\$ 18,353.56**

BANK STATEMENT

Balance on Bank Statement	\$ 18,353.56
Plus cash in hand	
Subtotal	\$ 18,353.56
Less Unpresented cheques	
TOTAL BALANCE	\$ 18,353.56

BALANCE AS AT CLOSE OF MONTH IS **\$ 18,353.56**

Expenses Sundries Breakup

Overpayment Refund	\$468.00
Overpaid Levies Refund	\$44.33
	\$512.33

Income Sundries Breakup

Overpayment	\$468.00
	\$468.00