

# CENTRAL COAST FOOTBALL REFEREES INCORPORATED

## FINANCIAL REPORT 31.12.2007.

**Balance as at 30.11.2007.** \$ 7,845.92

### INCOME

Levies  
GST  
Registration \$ 780.00  
Education  
Equipment  
Social Committee  
Donations  
Match Fees & Forfeits  
Bank Interest \$ 29.91  
Sundries

**TOTAL** \$ 809.91

**SUBTOTAL** \$ 8,655.83

### EXPENSES

Executive Expenses  
Contract Payments \$ 1,000.00  
GST \$ 129.00  
Registration & Insurance  
Education  
Equipment  
Co-Ordinators  
Inspections  
Match Fees & Forfeits  
Bank Charges \$ 8.00  
Sundries \$ 1,392.95

**TOTAL** \$ 2,529.95

**TOTAL BALANCE AS AT** \$ 6,125.88

### **BANK STATEMENT**

Balance on Bank Statement \$ 6,365.88  
Plus cash in hand  
Subtotal \$ 6,365.88  
Less Unpresented cheques \$ 240.00  
**TOTAL BALANCE** \$ 6,125.88

**BALANCE AS AT CLOSE OF MONTH IS** \$ 6,125.88

### Expenses Sundries Breakup

Dept Fair Trading	\$103.00
mBox Yearly Payment	\$102.73
Tea & Coffee	\$160.91
Web Hosting	\$90.90
Laptop & Software	\$935.41
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	\$1,392.95

### Income Sundries Breakup

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\$0.00