



CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 31.12.2008.

Balance as at 30.11.2008. \$ 18,171.18

INCOME

Levies \$ 133.33
GST \$ 13.33

Registration

Education

Equipment

Social Committee

Donations

Match Fees & Forfeits

Bank Interest \$ 43.48

Sundries

TOTAL \$ 190.14

SUBTOTAL \$ 18,361.32

EXPENSES

Executive Expenses \$ 182.66

Contract Payments \$ 1,000.00

GST \$ 6.27

Registration & Insurance

Education

Equipment

Co-Ordinators

Inspections

Match Fees & Forfeits

Bank Charges \$ 8.00

Sundries

TOTAL \$ 1,196.93

TOTAL BALANCE AS AT \$ 17,164.39

BANK STATEMENT

Balance on Bank Statement \$ 17,164.39

Plus cash in hand

Subtotal \$ 17,164.39

Less Unpresented cheques

TOTAL BALANCE \$ 17,164.39

BALANCE AS AT CLOSE OF MONTH IS \$ 17,164.39

Expenses Sundries Breakup

\$0.00

Income Sundries Breakup

\$0.00