

CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 29.02.2008.

Balance as at 31.01.2008. \$ **12,818.51**

INCOME

Levies \$ 55.92
GST \$ 320.71
Registration \$ 2,304.51
Education \$ 772.65
Equipment \$ 72.72

Social Committee

Donations

Match Fees & Forfeits

Bank Interest

Sundries

TOTAL \$ **3,526.51**

SUBTOTAL \$ **16,345.02**

EXPENSES

Executive Expenses \$ 131.92

Contract Payments \$ 1,000.00

GST \$ 250.12

Registration & Insurance

Education \$ 1,300.00

Equipment \$ 210.36

Co-Ordinators

Inspections

Match Fees & Forfeits

Bank Charges \$ 8.00

Sundries \$ 1,442.10

TOTAL \$ **4,342.50**

TOTAL BALANCE AS AT \$ **12,002.52**

BANK STATEMENT

Balance on Bank Statement

Plus cash in hand

Subtotal \$ -

Less Unpresented cheques

TOTAL BALANCE \$ -

BALANCE AS AT CLOSE OF MONTH IS \$ **12,002.52**

Expenses Sundries Breakup

Travel \$25.00

Internet \$20.00

Storage clipboard \$1,359.10

Dept Fair Trading \$38.00

\$1,442.10

Income Sundries Breakup

\$0.00