



## CENTRAL COAST FOOTBALL REFEREES INCORPORATED

### FINANCIAL REPORT 28.02.2009.

**Balance as at 31.01.2009.** \$ 25,831.83

**INCOME**

Levies	\$ 84.30
GST	\$ 460.67
Registration	\$ 1,713.64
Education	\$ 2,409.10
Equipment	\$ 400.02
Social Committee	
Donations	
Match Fees & Forfeits	
Bank Interest	
Sundries	\$ 37.00

**TOTAL** **\$ 5,104.73**

**SUBTOTAL** **\$ 30,936.56**

**EXPENSES**

Executive Expenses	\$ 361.92
Contract Payments	\$ 1,000.00
GST	\$ 1,103.52
Registration & Insurance	
Education	\$ 945.45
Equipment	\$ 9,724.55
Co-Ordinators	
Inspections	
Match Fees & Forfeits	
Bank Charges	\$ 10.50
Sundries	\$ 23.18

**TOTAL** **\$ 13,169.12**

**TOTAL BALANCE AS AT** **\$ 17,767.44**

**BANK STATEMENT**

Balance on Bank Statement	\$ 17,837.44
Plus cash in hand	
Subtotal	\$ 17,837.44
Less Unpresented cheques	\$ 70.00
<b>TOTAL BALANCE</b>	<b>\$ 17,767.44</b>

**BALANCE AS AT CLOSE OF MONTH IS** **\$ 17,767.44**

**Expenses Sundries Breakup**

NSWSR Affiliation	\$18.18
CCLC Screen Hire	\$5.00
	\$23.18

**Income Sundries Breakup**

DOFT Refund	\$37.00
	\$37.00