

# CENTRAL COAST FOOTBALL REFEREES INCORPORATED

## FINANCIAL REPORT 31.01.2008.

<b>Balance as at 31.12.2007.</b>		<b>\$ 6,125.88</b>
<b><u>INCOME</u></b>		
Levies	\$	56.87
GST	\$	797.31
Registration	\$	5,554.46
Education	\$	2,363.40
Equipment		
Social Committee		
Donations		
Match Fees & Forfeits		
Bank Interest		
Sundries	\$	102.00
<b>TOTAL</b>	<b>\$</b>	<b>8,874.04</b>
	<b>SUBTOTAL</b>	<b>\$ 14,999.92</b>
<b><u>EXPENSES</u></b>		
Executive Expenses	\$	203.11
Contract Payments	\$	1,000.00
GST	\$	50.30
Registration & Insurance		
Education	\$	320.00
Equipment		
Co-Ordinators		
Inspections		
Match Fees & Forfeits		
Bank Charges	\$	8.00
Sundries	\$	600.00
<b>TOTAL</b>	<b>\$</b>	<b>2,181.41</b>
<b>TOTAL BALANCE AS AT</b>	<b>\$</b>	<b>12,818.51</b>
<b>BANK STATEMENT</b>		
Balance on Bank Statement	\$	13,228.34
Plus cash in hand		
Subtotal	\$	13,228.34
Less Unpresented cheques	\$	415.00
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>12,813.34</b>
<b>BALANCE AS AT CLOSE OF MONTH IS</b>	<b>\$</b>	<b>12,818.51</b>

### **Expenses Sundries Breakup**

Net Starter Yearly Web Site Fee \$600.00

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\$600.00

### **Income Sundries Breakup**

GST Refund \$17.00

NSWSR Upgrade Refund \$85.00

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\$102.00