

# CENTRAL COAST FOOTBALL REFEREES INCORPORATED

## FINANCIAL REPORT 31.07.2008.

**Balance as at 30.06.2008.** \$ 12,987.42

### INCOME

Levies \$ 4,855.73  
GST \$ 485.57

Registration

Education

Equipment

Social Committee

Donations

Match Fees & Forfeits

Bank Interest

Sundries

**TOTAL** \$ 5,341.30

**SUBTOTAL** \$ 18,328.72

### EXPENSES

Executive Expenses \$ 583.66

Contract Payments \$ 1,000.00

GST \$ 11.34

Registration & Insurance

Education

Equipment

Co-Ordinators

Inspections \$ 390.70

Match Fees & Forfeits \$ 279.00

Bank Charges \$ 8.00

Sundries \$ 1,015.00

**TOTAL** \$ 3,287.70

**TOTAL BALANCE AS AT** \$ 15,041.02

### **BANK STATEMENT**

Balance on Bank Statement \$ 15,041.02

Plus cash in hand

Subtotal \$ 15,041.02

Less Unpresented cheques

**TOTAL BALANCE** \$ 15,041.02

**BALANCE AS AT CLOSE OF MONTH IS** \$ 15,041.02

### Expenses Sundries Breakup

State Tittles Representatives \$840.00

Travel \$125.00

Floral Tribute \$50.00

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\$1,015.00

### Income Sundries Breakup

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\$0.00