



## CENTRAL COAST FOOTBALL REFEREES INCORPORATED

### FINANCIAL REPORT 31.07.2009.

**Balance as at 30.06.2009.** **\$ 15,138.27**

**INCOME**

Levies	\$ 6,039.92
GST	\$ 621.79
Registration	
Education	
Equipment	\$ 162.73
Social Committee	
Donations	
Match Fees & Forfeits	\$ 1,201.47
Bank Interest	
Sundries	

**TOTAL** **\$ 8,025.91**

**SUBTOTAL** **\$ 23,164.18**

**EXPENSES**

Executive Expenses	\$ 416.17
Contract Payments	\$ 3,650.00
GST	\$ 386.07
Registration & Insurance	
Education	
Equipment	\$ 143.64
Co-Ordinators	
Inspections	\$ 525.00
Match Fees & Forfeits	\$ 1,399.00
Bank Charges	\$ 10.50
Sundries	\$ 3,818.10

**TOTAL** **\$ 10,348.48**

**TOTAL BALANCE AS AT** **\$ 12,815.70**

**BANK STATEMENT**

Balance on Bank Statement	\$ 12,815.70
Plus cash in hand	
Subtotal	\$ 12,815.70
Less Unpresented cheques	
<b>TOTAL BALANCE</b>	<b>\$ 12,815.70</b>

**BALANCE AS AT CLOSE OF MONTH IS** **\$ 12,815.70**

**Expenses Sundries Breakup**

A McNab State Titles	\$150.00
Child Protection Course W Connor	\$80.00
Australian Tax Office	\$311.00
Rebel Sport Vouchers	\$270.00
Lap Top Computers x 2	\$2,318.00
N Hulin Software Development	\$600.00
Lap Top bags	\$89.10
	\$3,818.10

**Income Sundries Breakup**

\$0.00