

CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 30.06.2008.

Balance as at 31.05.2008. **\$ 7,737.66**

INCOME

Levies	\$ 7,275.80
GST	\$ 751.58
Registration	\$ 59.09
Education	\$ 45.45
Equipment	\$ 36.36
Social Committee	
Donations	
Match Fees & Forfeits	
Bank Interest	\$ 26.56
Sundries	

TOTAL **\$ 8,194.84**

SUBTOTAL **\$ 15,932.50**

EXPENSES

Executive Expenses	\$ 665.53
Contract Payments	\$ 1,000.00
GST	\$ 21.55
Registration & Insurance	
Education	
Equipment	
Co-Ordinators	
Inspections	\$ 975.00
Match Fees & Forfeits	
Bank Charges	\$ 8.00
Sundries	\$ 275.00

TOTAL **\$ 2,945.08**

TOTAL BALANCE AS AT **\$ 12,987.42**

BANK STATEMENT

Balance on Bank Statement	\$ 12,987.42
Plus cash in hand	
Subtotal	\$ 12,987.42
Less Unpresented cheques	
TOTAL BALANCE	\$ 12,987.42

BALANCE AS AT CLOSE OF MONTH IS **\$ 12,987.42**

Expenses Sundries Breakup

Travel	\$225.00
Tape recorder	\$50.00
	\$275.00

Income Sundries Breakup

\$0.00