

CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 31.03.2008.

Balance as at 29.02.2008. \$ **12,002.52**

INCOME

Levies \$ 39.10
GST \$ 360.80
Registration \$ 3,550.01
Education
Equipment \$ 19.10
Social Committee
Donations \$ 400.00
Match Fees & Forfeits
Bank Interest
Sundries

TOTAL \$ **4,369.01**

SUBTOTAL \$ **16,371.53**

EXPENSES

Executive Expenses \$ 128.08
Contract Payments \$ 1,000.00
GST \$ 61.30
Registration & Insurance
Education
Equipment
Co-Ordinators
Inspections
Match Fees & Forfeits
Bank Charges \$ 8.00
Sundries \$ 595.91

TOTAL \$ **1,793.29**

TOTAL BALANCE AS AT \$ **14,578.24**

BANK STATEMENT

Balance on Bank Statement \$ 14,636.07
Plus cash in hand
Subtotal \$ 14,636.07
Less Unpresented cheques \$ 63.00
TOTAL BALANCE \$ **14,573.07**

BALANCE AS AT CLOSE OF MONTH IS \$ **14,578.24**

Expenses Sundries Breakup

Travel \$25.00
Directors Shirts \$315.55
Printing \$26.00
New Mobile Phone \$162.73
DVD Hire \$3.00
PO Box Renewal \$63.63

\$595.91

Income Sundries Breakup

\$0.00