



## CENTRAL COAST FOOTBALL REFEREES INCORPORATED

### FINANCIAL REPORT 31.03.2009.

**Balance as at 28.02.2009.**

**INCOME**

Levies	\$ 128.00
GST	\$ 1,216.30
Registration	\$ 5,554.55
Education	\$ 181.82
Equipment	\$ 6,299.07
Social Committee	
Donations	
Match Fees & Forfeits	
Bank Interest	
Sundries	
<b>TOTAL</b>	<b>\$ 13,379.74</b>

**SUBTOTAL \$ 13,379.74**

**EXPENSES**

Executive Expenses	\$ 883.62
Contract Payments	\$ 1,000.00
GST	\$ 339.82
Registration & Insurance	
Education	
Equipment	\$ 2,824.54
Co-Ordinators	
Inspections	
Match Fees & Forfeits	
Bank Charges	\$ 10.50
Sundries	\$ 370.38
<b>TOTAL</b>	<b>\$ 5,428.86</b>

**TOTAL BALANCE AS AT \$ 7,950.88**

**BANK STATEMENT**

Balance on Bank Statement	\$ 25,788.32
Plus cash in hand	
Subtotal	\$ 25,788.32
Less Unpresented cheques	\$ 70.00
<b>TOTAL BALANCE</b>	<b>\$ 25,718.32</b>

**BALANCE AS AT CLOSE OF MONTH IS \$ 7,950.88**

**Expenses Sundries Breakup**

New Ref Course Refund	\$136.35
PO Box	\$68.18
Travel	\$75.00
Data Projector Remote	\$90.85
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	\$370.38

**Income Sundries Breakup**

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\$0.00