

CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 31.05.2008.

Balance as at 30.04.2008. **\$ 12,012.37**

INCOME

Levies	\$ 3,658.76
GST	\$ 369.51
Registration	
Education	
Equipment	\$ 36.36
Social Committee	
Donations	
Match Fees & Forfeits	
Bank Interest	
Sundries	\$ 20.00

TOTAL **\$ 4,084.63**

SUBTOTAL **\$ 16,097.00**

EXPENSES

Executive Expenses	\$ 689.43
Contract Payments	\$ 1,000.00
GST	\$ 563.83
Registration & Insurance	\$ 5,227.27
Education	\$ 162.00
Equipment	
Co-Ordinators	
Inspections	\$ 100.00
Match Fees & Forfeits	\$ 309.72
Bank Charges	\$ 8.00
Sundries	\$ 299.09

TOTAL **\$ 8,359.34**

TOTAL BALANCE AS AT **\$ 7,737.66**

BANK STATEMENT

Balance on Bank Statement	\$ 7,737.66
Plus cash in hand	
Subtotal	\$ 7,737.66
Less Unpresented cheques	
TOTAL BALANCE	\$ 7,737.66

BALANCE AS AT CLOSE OF MONTH IS **\$ 7,737.66**

Expenses Sundries Breakup

Travel	\$150.00
Appeal Fee CCF	\$50.00
Redirect Mail Box	\$99.09
	\$299.09

Income Sundries Breakup

Levy Returned	\$20.00
	\$20.00