



CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 31.05.2009.

Balance as at 30.04.2009. \$ 18,956.05

INCOME

Levies	\$ 4,589.40
GST	\$ 539.86
Registration	\$ 118.18
Education	
Equipment	\$ 690.90
Social Committee	
Donations	
Match Fees & Forfeits	
Bank Interest	
Sundries	\$ 185.00

TOTAL **\$ 6,123.34**

SUBTOTAL **\$ 25,079.39**

EXPENSES

Executive Expenses	\$ 431.36
Contract Payments	\$ 3,650.00
GST	\$ 738.68
Registration & Insurance	\$ 5,772.72
Education	
Equipment	\$ 497.19
Co-Ordinators	
Inspections	\$ 485.00
Match Fees & Forfeits	
Bank Charges	\$ 8.00
Sundries	\$ 2,027.45

TOTAL **\$ 13,610.40**

TOTAL BALANCE AS AT **\$ 11,468.99**

BANK STATEMENT

Balance on Bank Statement	\$ 11,468.99
Plus cash in hand	
Subtotal	\$ 11,468.99
Less Unpresented cheques	
TOTAL BALANCE	\$ 11,468.99

BALANCE AS AT CLOSE OF MONTH IS **\$ 11,468.99**

Expenses Sundries Breakup

Aust Tax Office	\$1,167.00
Room Hire	\$50.00
Fossil Aust Watches	\$240.00
Ref Gear Refund	\$95.45
Travel	\$25.00
FFA Law Books	\$450.00
	\$2,027.45

Income Sundries Breakup

NSWSR Regrade Refund	\$185.00
	\$185.00