

CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 30.11.2007.

Balance as at 31.10.2007. \$ 8,921.17

INCOME

Levies \$ 72.50
GST \$ 7.25

Registration

Education

Equipment

Social Committee

Donations

Match Fees & Forfeits

Bank Interest

Sundries

TOTAL \$ 79.75

SUBTOTAL \$ 9,000.92

EXPENSES

Executive Expenses \$ 25.00

Contract Payments \$ 1,000.00

GST

Registration & Insurance

Education

Equipment

Co-Ordinators

Inspections

Match Fees & Forfeits \$ 97.00

Bank Charges \$ 8.00

Sundries \$ 25.00

TOTAL \$ 1,155.00

TOTAL BALANCE AS AT \$ 7,845.92

BANK STATEMENT

Balance on Bank Statement \$ 7,908.92

Plus cash in hand

Subtotal \$ 7,908.92

Less Unpresented cheques \$ 63.00

TOTAL BALANCE \$ 7,845.92

BALANCE AS AT CLOSE OF MONTH IS \$ 7,845.92

Expenses Sundries Breakup

Travel \$25.00

\$25.00

Income Sundries Breakup

\$0.00