



CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 30.11.2008.

Balance as at 31.10.2008	\$	18,001.26
<u>INCOME</u>		
Levies	\$	192.66
GST	\$	19.26
Registration		
Education		
Equipment		
Social Committee		
Donations		
Match Fees & Forfeits	\$	1,092.00
Bank Interest		
Sundries	\$	50.00
TOTAL	\$	1,353.92
	\$	19,355.18
SUBTOTAL		
<u>EXPENSES</u>		
Executive Expenses	\$	40.00
Contract Payments	\$	1,000.00
GST	\$	6.00
Registration & Insurance		
Education		
Equipment		
Co-Ordinators		
Inspections		
Match Fees & Forfeits		
Bank Charges	\$	8.00
Sundries	\$	130.00
TOTAL	\$	1,184.00
TOTAL BALANCE AS AT	\$	18,171.18
<u>BANK STATEMENT</u>		
Balance on Bank Statement	\$	18,237.18
Plus cash in hand		
Subtotal	\$	18,237.18
Less Unpresented cheques	\$	66.00
TOTAL BALANCE	\$	18,171.18
BALANCE AS AT CLOSE OF MONTH IS	\$	18,171.18

Expenses Sundries Breakup

Travel	\$25.00
NSW Fair Trading	\$45.00
Net Starter Domain Name Renewal	\$60.00
	\$130.00

Income Sundries Breakup

CCF Appeal Refund	\$50.00
	\$50.00