

# CENTRAL COAST FOOTBALL REFEREES INCORPORATED

## FINANCIAL REPORT 31.10.2007.

**Balance as at 30.09.2007.** **\$ 10,913.66**

**INCOME**

Levies	\$	1,431.07
GST	\$	162.17
Registration	\$	45.45
Education		
Equipment	\$	125.00
Social Committee		
Donations		
Match Fees & Forfeits	\$	2,931.49
Bank Interest		
Sundries	\$	419.76

**TOTAL** **\$ 5,114.94**

**SUBTOTAL** **\$ 16,028.60**

**EXPENSES**

Executive Expenses	\$	355.77
Contract Payments	\$	1,000.00
GST	\$	128.45
Registration & Insurance		
Education		
Equipment		
Co-Ordinators	\$	1,783.76
Inspections		
Match Fees & Forfeits	\$	2,361.76
Bank Charges	\$	18.00
Sundries	\$	1,459.69

**TOTAL** **\$ 7,107.43**

**TOTAL BALANCE AS AT** **\$ 8,921.17**

**BANK STATEMENT**

Balance on Bank Statement	\$	10,701.17
Plus cash in hand		
Subtotal	\$	10,701.17
Less Unpresented cheques	\$	1,780.00
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>8,921.17</b>

**BALANCE AS AT CLOSE OF MONTH IS** **\$ 8,921.17**

**Expenses Sundries Breakup**

Travel	\$25.00
Deposit Adjustment	\$1.00
M Box	\$27.14
Web Site	\$90.90
J Jiggins Present	\$45.23
ATO	\$505.00
Stationary	\$10.87
Coffee & Tea	\$254.55
Audit Report	\$500.00
	\$1,459.69

**Income Sundries Breakup**

Returned To Bank	\$418.76
Deposit Adjustment	\$1.00
	\$419.76