

CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 31.10.2007.

Balance as at **\$ 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
TOTAL BALANCE	\$ 8,921.17

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