



## CENTRAL COAST FOOTBALL REFEREES INCORPORATED

### FINANCIAL REPORT 31.10.2008.

**Balance as at 30.09.2008.** \$ 24,950.17

**INCOME**

Levies	\$ 1,138.24
GST	\$ 93.82
Registration	
Education	
Equipment	
Social Committee	
Donations	
Match Fees & Forfeits	
Bank Interest	
Sundries	

**TOTAL** \$ 1,232.06

**SUBTOTAL** \$ 26,182.23

**EXPENSES**

Executive Expenses	
Contract Payments	\$ 1,000.00
GST	\$ 50.00
Registration & Insurance	
Education	
Equipment	
Co-Ordinators	
Inspections	
Match Fees & Forfeits	\$ 5,016.97
Bank Charges	
Sundries	\$ 2,114.00

**TOTAL** \$ 8,180.97

**TOTAL BALANCE AS AT** \$ 18,001.26

**BANK STATEMENT**

Balance on Bank Statement	\$ 18,001.26
Plus cash in hand	
Subtotal	\$ 18,001.26
Less Unpresented cheques	
<b>TOTAL BALANCE</b>	<b>\$ 18,001.26</b>

**BALANCE AS AT CLOSE OF MONTH IS** \$ 18,001.26

**Expenses Sundries Breakup**

Financial Audit	\$500.00
Travel	\$50.00
ATO GST Payment	\$1,564.00
	\$2,114.00

**Income Sundries Breakup**

\$0.00