

CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 30.09.2007.

Balance as at 31.08.2007. \$ **10,848.68**

INCOME

Levies \$ 2,756.01
GST \$ 275.60
Registration
Education
Equipment \$ 130.00
Social Committee
Donations
Match Fees & Forfeits \$ 5,340.00
Bank Interest
Sundries \$ 171.00

TOTAL \$ **8,672.61**

SUBTOTAL \$ **19,521.29**

EXPENSES

Executive Expenses \$ 656.56
Contract Payments \$ 1,000.00
GST \$ 90.83
Registration & Insurance
Education
Equipment
Co-Ordinators
Inspections \$ 215.00
Match Fees & Forfeits \$ 5,503.00
Bank Charges \$ 15.50
Sundries \$ 1,126.74

TOTAL \$ **8,607.63**

TOTAL BALANCE AS AT \$ **10,913.66**

BANK STATEMENT

Balance on Bank Statement \$ 11,137.66
Plus cash in hand
Subtotal \$ 11,137.66
Less Unpresented cheques \$ 224.00
TOTAL BALANCE \$ **10,913.66**

BALANCE AS AT CLOSE OF MONTH IS \$ **10,913.66**

Expenses Sundries Breakup

Travel \$125.00
State & National Tittles \$500.00
Clothing \$486.00
Conference Call \$15.74

\$1,126.74

Income Sundries Breakup

Returned to Bank Account \$171.00

\$171.00