



CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 30.09.2008.

Balance as at 31.08.2008. \$ 18,330.45

INCOME

Levies	\$ 5,092.35
GST	\$ 509.23
Registration	
Education	
Equipment	
Social Committee	
Donations	
Match Fees & Forfeits	\$ 5,597.00
Bank Interest	
Sundries	\$ 225.00

TOTAL **\$ 11,423.58**

SUBTOTAL **\$ 29,754.03**

EXPENSES

Executive Expenses	\$ 249.15
Contract Payments	\$ 1,000.00
GST	\$ 11.71
Registration & Insurance	
Education	
Equipment	\$ 80.00
Co-Ordinators	\$ 1,205.00
Inspections	
Match Fees & Forfeits	\$ 668.00
Bank Charges	
Sundries	\$ 1,590.00

TOTAL **\$ 4,803.86**

TOTAL BALANCE AS AT **\$ 24,950.17**

BANK STATEMENT

Balance on Bank Statement	\$ 24,950.17
Plus cash in hand	
Subtotal	\$ 24,950.17
Less Unpresented cheques	
TOTAL BALANCE	\$ 24,950.17

BALANCE AS AT CLOSE OF MONTH IS **\$ 24,950.17**

Expenses Sundries Breakup

Tribunal Appearance Payment	\$225.00
State & National Title Assistance	\$840.00
Upgrade Refunds	\$525.00
	\$1,590.00

Income Sundries Breakup

Tribunal Payment from FNSW	\$225.00
	\$225.00