



CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 31.01.2010.

Balance as at 31.12.2009. **\$ 32,364.06**

INCOME

Levies	
GST	\$ 957.27
Registration	\$ 5,872.99
Education	\$ 1,699.94
Equipment	\$ 1,999.80
Social Committee	
Donations	
Match Fees & Forfeits	
Bank Interest	
Sundries	
TOTAL	\$ 10,530.00

SUBTOTAL **\$ 42,894.06**

EXPENSES

Executive Expenses	\$ 215.80
Contract Payments	\$ 1,200.00
GST	\$ 136.49
Registration & Insurance	
Education	
Equipment	
Co-Ordinators	
Inspections	
Match Fees & Forfeits	
Bank Charges	\$ 8.00
Sundries	\$ 2,515.41
TOTAL	\$ 4,075.70

TOTAL BALANCE AS AT **\$ 38,818.36**

BANK STATEMENT

Balance on Bank Statement	\$ 38,818.56
Plus cash in hand	
Subtotal	\$ 38,818.56
Less Unpresented cheques	
TOTAL BALANCE	\$ 38,818.56

BALANCE AS AT CLOSE OF MONTH IS **\$ 38,818.36**

Expenses Sundries Breakup

Net Starter Web Hosting	\$545.46
MBOX Aust	\$102.73
Good Gear Board & Education Shirts	\$603.95
Aust Tax Office GST Payment	\$1,366.00
	\$2,618.14

Income Sundries Breakup

\$0.00