



CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 30.11.2009.

Balance as at 31.10.2009. \$ 18,151.64

INCOME

Levies	\$ 333.60
GST	\$ 1,367.79
Registration	\$ 13,290.91
Education	
Equipment	\$ 27.27
Social Committee	
Donations	
Match Fees & Forfeits	\$ 1,776.00
Bank Interest	
Sundries	\$ 26.14

TOTAL **\$ 16,821.71**

SUBTOTAL **\$ 34,973.35**

EXPENSES

Executive Expenses	\$ 69.92
Contract Payments	\$ 1,150.00
GST	\$ 50.00
Registration & Insurance	
Education	
Equipment	
Co-Ordinators	
Inspections	
Match Fees & Forfeits	
Bank Charges	\$ 8.00
Sundries	\$ 429.99

TOTAL **\$ 1,707.91**

TOTAL BALANCE AS AT **\$ 33,265.44**

BANK STATEMENT

Balance on Bank Statement	\$ 33,638.44
Plus cash in hand	\$ 85.00
Subtotal	\$ 33,723.44
Less Unpresented cheques	\$ 458.00
TOTAL BALANCE	\$ 33,265.44

BALANCE AS AT CLOSE OF MONTH IS **\$ 33,265.44**

Expenses Sundries Breakup

Planning Day Food & Drink	\$103.94
Printer Inks	\$215.14
Floral Tribute	\$65.45
Mbox Top Up	\$45.46
	\$429.99

Income Sundries Breakup

W Connor Printer Ink	\$28.75
	\$28.75