



CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 31.10.2009.

Balance as at 30.09.2009. \$ 23,091.36

INCOME

Levies	\$ 1,031.41
GST	\$ 103.14
Registration	
Education	
Equipment	
Social Committee	
Donations	
Match Fees & Forfeits	\$ 568.50
Bank Interest	
Sundries	

TOTAL \$ 1,703.05

SUBTOTAL \$ 24,794.41

EXPENSES

Executive Expenses	\$ 291.20
Contract Payments	\$ 1,150.00
GST	\$ 77.02
Registration & Insurance	
Education	
Equipment	
Co-Ordinators	\$ 423.00
Inspections	
Match Fees & Forfeits	\$ 1,584.45
Bank Charges	\$ 8.00
Sundries	\$ 3,109.10

TOTAL \$ 6,642.77

TOTAL BALANCE AS AT \$ 18,151.64

BANK STATEMENT

Balance on Bank Statement	\$ 18,696.64
Plus cash in hand	
Subtotal	\$ 18,696.64
Less Unpresented cheques	\$ 545.00
TOTAL BALANCE	\$ 18,151.64

BALANCE AS AT CLOSE OF MONTH IS \$ 18,151.64

Expenses Sundries Breakup

Financial Audit	\$360.00
State Titles	\$900.00
Floral Tribute	\$90.91
Travel	\$68.19
ATO GST	\$1,603.00
DOFT Annual Statement	\$47.00
DOFT Constitution Alteration	\$40.00
	\$3,109.10

Income Sundries Breakup

\$0.00