



## CENTRAL COAST FOOTBALL REFEREES INCORPORATED

### FINANCIAL REPORT 30.09.2009.

**Balance as at 31.08.2009.** **\$ 18,353.56**

**INCOME**

Levies	\$ 8,719.39
GST	\$ 874.83
Registration	
Education	
Equipment	\$ 13.50
Social Committee	
Donations	
Match Fees & Forfeits	\$ 6,799.61
Bank Interest	
Sundries	\$ 335.00

**TOTAL** **\$ 16,742.33**

**SUBTOTAL** **\$ 35,095.89**

**EXPENSES**

Executive Expenses	\$ 270.15
Contract Payments	\$ 1,150.00
GST	\$ 138.89
Registration & Insurance	
Education	
Equipment	
Co-Ordinators	\$ 980.00
Inspections	\$ 440.00
Match Fees & Forfeits	\$ 7,598.86
Bank Charges	\$ 21.62
Sundries	\$ 1,405.01

**TOTAL** **\$ 12,004.53**

**TOTAL BALANCE AS AT** **\$ 23,091.36**

**BANK STATEMENT**

Balance on Bank Statement	\$ 23,431.36
Plus cash in hand	
Subtotal	\$ 23,431.36
Less Unpresented cheques	\$ 330.00
<b>TOTAL BALANCE</b>	<b>\$ 23,101.36</b>

**BALANCE AS AT CLOSE OF MONTH IS** **\$ 23,091.36**

**Expenses Sundries Breakup**

Dinner for Board Approved by members	\$450.00
Gosford RSL Beverages	\$32.73
Travel	\$22.73
Printers	\$412.00
Printer Inks & Spares	\$157.55
FNSW Appeal Fee	\$330.00
	\$1,405.01

**Income Sundries Breakup**

Funds Returned to Bank Account	\$335.00
	\$335.00