

CENTRAL COAST FOOTBALL REFEREES INCORPORATED

FINANCIAL REPORT 31.08.2007.

Balance as at 31.07.2007. \$ 8,250.76

INCOME

Levies \$ 5,599.43
GST \$ 570.20
Registration
Education
Equipment \$ 54.54
Social Committee
Donations
Match Fees & Forfeits \$ 475.20
Bank Interest
Sundries

TOTAL \$ 6,699.37

SUBTOTAL \$ 14,950.13

EXPENSES

Executive Expenses \$ 442.14
Contract Payments \$ 1,000.00
GST \$ 72.05
Registration & Insurance
Education
Equipment
Co-Ordinators
Inspections \$ 515.00
Match Fees & Forfeits \$ 930.05
Bank Charges \$ 8.00
Sundries \$ 1,134.21

TOTAL \$ 4,101.45

TOTAL BALANCE AS AT \$ 10,848.68

BANK STATEMENT

Balance on Bank Statement \$ 16,703.68
Plus cash in hand
Subtotal \$ 16,703.68
Less Unpresented cheques \$ 5,855.00
TOTAL BALANCE \$ 10,848.68

BALANCE AS AT CLOSE OF MONTH IS \$ 10,848.68

Expenses Sundries Breakup

Travel	\$125.00
ATO	\$581.00
Coffee & Tea	\$259.55
Stationary	\$41.95
Website Hosting	\$45.45
Postage	\$35.81
SMS Delivery	\$45.45
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	\$1,134.21

Income Sundries Breakup

\$0.00