

# CENTRAL COAST SOCCER REFEREES INCORPORATED

## FINANCIAL REPORT 31.07.2007.

**Balance as at 30.06.2007:** \$ 12,891.76

### **INCOME**

Levies	\$	3,312.41
GST	\$	351.25
Registration	\$	90.90
Education		
Equipment	\$	109.09
Social Committee		
Donations		
Match Fees & Forfeits	\$	544.00
Bank Interest		
Sundries		

**TOTAL** \$ 4,407.65

**SUBTOTAL** \$ 17,299.41

### **EXPENSES**

Executive Expenses	\$	460.24
Contract Payments	\$	1,000.00
GST	\$	529.11
Registration & Insurance	\$	5,072.73
Education		
Equipment		
Co-Ordinators		
Inspections	\$	505.00
Match Fees & Forfeits	\$	1,125.60
Bank Charges	\$	7.20
Sundries	\$	348.77

**TOTAL** \$ 9,048.65

**TOTAL BALANCE AS AT** \$ 8,250.76

### **BANK STATEMENT**

Balance on Bank Statement	\$	14,105.76
Plus cash in hand		
Subtotal	\$	14,105.76
Less Unpresented cheques	\$	5,855.00
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>8,250.76</b>

**BALANCE AS AT CLOSE OF MONTH IS** \$ 8,250.76

### **Expenses Sundries Breakup**

Class Two Upgrades	\$275.00
Levy Refund	\$48.77
Travel	\$25.00
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	\$348.77

### **Income Sundries Breakup**

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\$0.00