

CENTRAL COAST SOCCER REFEREES INCORPORATED

FINANCIAL REPORT 28.02.2007.

Balance as at 31.01.2007: \$ 12,194.95

INCOME

Levies	\$	112.52
GST	\$	277.73
Registration	\$	1,636.36
Education	\$	1,090.91
Equipment		
Social Committee		
Donations		
Match Fees & Forfeits		
Bank Interest		
Sundries	\$	262.00

TOTAL \$ 3,379.52

SUBTOTAL \$ 15,574.47

EXPENSES

Executive Expenses	\$	99.60
Contract Payments	\$	1,000.00
GST	\$	165.53
Registration & Insurance		
Education	\$	547.50
Equipment		
Co-Ordinaters		
Inspections		
Match Fees & Forfeits	\$	66.72
Bank Charges	\$	7.20
Sundries		

TOTAL \$ 1,886.55

TOTAL BALANCE AS AT \$ 13,687.92

BANK STATEMENT

Balance on Bank Statement	\$	13,417.92
Plus cash in hand	\$	270.00
Subtotal	\$	13,687.92
Less Unpresented cheques		
TOTAL BALANCE	\$	13,687.92

BALANCE AS AT CLOSE OF MONTH IS \$ 13,687.92