

CENTRAL COAST SOCCER REFEREES INCORPORATED

FINANCIAL REPORT 31.05.2007.

Balance as at 30/04/2007: \$ **8,657.39**

INCOME

Levies	\$	2,772.76
GST	\$	355.91
Registration		
Education	\$	654.55
Equipment	\$	54.54
Social Committee		
Donations		
Match Fees & Forfeits		
Bank Interest		
Sundries	\$	77.27

TOTAL \$ **3,915.03**

SUBTOTAL \$ **12,572.42**

EXPENSES

Executive Expenses	\$	181.82
Contract Payments	\$	1,000.00
GST	\$	63.45
Registration & Insurance		
Education		
Equipment		
Co-Ordinators		
Inspections	\$	1,355.00
Match Fees & Forfeits		
Bank Charges	\$	7.20
Sundries	\$	519.53

TOTAL \$ **3,127.00**

TOTAL BALANCE AS AT \$ **9,445.42**

BANK STATEMENT

Balance on Bank Statement	\$	9,445.42
Plus cash in hand		
Subtotal	\$	9,445.42
Less Unpresented cheques		
TOTAL BALANCE	\$	9,445.42

BALANCE AS AT CLOSE OF MONTH IS \$ **9,445.42**

Expenses Sundries Breakup

Travel Claims	\$75.00
Web Hosting	\$45.45
M-Box SMS	\$45.45
CCLC Tea & Coffee	\$353.63
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	\$519.53

Income Sundries Breakup

Upgrade	\$77.27
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