

CENTRAL COAST SOCCER REFEREES INCORPORATED

FINANCIAL REPORT 31.01.2007.

Balance as at 31/12/2006: \$ 10,070.05

INCOME

Levies	\$	105.22
GST	\$	358.72
Registration	\$	3,481.81
Education		
Equipment		
Social Committee		
Donations		
Match Fees & Forfeits		
Bank Interest		
Sundries		

TOTAL \$ 3,945.75

SUBTOTAL \$ 14,015.80

EXPENSES

Executive Expenses		
Contract Payments	\$	1,000.00
GST	\$	165.59
Registration & Insurance		
Education	\$	60.00
Equipment		
Co-Ordinators		
Inspections		
Match Fees & Forfeits		
Bank Charges	\$	7.20
Sundries	\$	588.06

TOTAL \$ 1,820.85

TOTAL BALANCE AS AT \$ 12,194.95

BANK STATEMENT

Balance on Bank Statement	\$	11,894.95
Plus cash in hand	\$	300.00
Subtotal	\$	12,194.95
Less Unpresented cheques		
TOTAL BALANCE	\$	12,194.95

BALANCE AS AT CLOSE OF MONTH IS \$ 12,194.95