



SACSSGSA FINANCIAL REPORT 2022



Opening Balance as at 1 January 2022

\$ 233,567.25

<u>Item</u>	<u>Income</u>	<u>Expenditure</u>
Term 4 Sport 2021	\$8,137.00	\$2,514.38
Wages 2021		\$72,061.00
2020 COSTS	\$8,137.00	\$74,575.38
Term 1 Sport 2021	\$54,572.00	\$19,769.50
Term 2/3 Sport 2021	\$125,674.00	\$77,722.30
Term 4 Sport 2021	\$53,222.00	\$9,105.00
2022 TERM SPORT COSTS	\$233,468.00	\$106,596.80
Athletics Carnival	\$4,000.00	\$4,629.00
Swimming Carnival		\$0.00
Affiliation Fee	\$8,700.00	
Venue Hire		\$2,714.00
2022 CARIVAL & FEE COSTS	\$12,700.00	\$7,343.00
Sundry		\$2,200.00
Pennants/Equipment		\$1,368.18
Phone		\$1,001.19
Insurance		\$4,518.50
ATO - GST		\$1,266.51
Website Development		\$3,500.00
2022 ASSOCIATION RUNNING COSTS	\$0.00	\$13,854.38
CURRENT TOTALS (including 2021 paid in 2022)	\$254,305.00	\$202,369.56
CURRENT TOTALS for 2022 Finance	\$246,168.00	\$127,794.18

Closing Balance as at ----- 2022

\$146,822.25

Outstanding Money Owing to SACSSGSA