



SACSSGSA FINANCIAL REPORT 2020



Opening Balance as at 1 January 2020

\$ 147,705.50

<u>Item</u>	<u>Income</u>	<u>Expenditure</u>
Term 4 Sport 2019	\$7,971.00	
Wages 2019		\$68,393.86
2019 COSTS	\$7,971.00	\$68,393.86
Term 1 Sport 2020	\$35,437.00	\$20,138.25
Term 2/3 Sport 2020	\$77,633.00	\$42,690.00
Term 4 Sport 2020	\$46,153.00	\$16,283.50
2020 TERM SPORT COSTS	\$159,223.00	\$79,111.75
Athletics Carnival	\$2,000.00	\$667.00
Swimming Carnival	\$1,200.00	\$0.00
Affiliation Fee	\$8,100.00	
Term Sport Fines	\$0.00	
2020 CARIVAL & FEE COSTS	\$11,300.00	\$667.00
Sundry		\$3,400.36
Bank Interest	\$20.71	
ATO GST Refund	\$36,120.00	
Pennants/Equipment		\$4,175.15
Phone/Insurance		\$5,523.67
2020 ASSOCIATION RUNNING COSTS	\$36,140.71	\$13,099.18
CURRENT TOTALS (including 2019 paid in 2020)	\$214,634.71	\$161,271.79
CURRENT TOTALS for 2020 Finance	\$206,663.71	\$92,877.93

Closing Balance as at 31st December 2020

\$207,583.12