



SACSSGSA FINANCIAL REPORT 2023



Opening Balance as at 1 January 2023 (Bank Statement)

\$ 146,822.25

| <u>Item</u> | <u>Income</u> | <u>Expenditure</u> |
|---|---------------------|---------------------|
| Term 4 Sport 2022 | | \$6,875.82 |
| Wages 2022 | | \$73,734.00 |
| 2022 COSTS | | \$80,609.82 |
| Term 1 Sport 2023 | \$54,094.00 | \$22,913.14 |
| Term 2/3 Sport 2023 | \$73,625.00 | \$7,633.64 |
| Term 4 Sport 2023 | \$54,323.00 | \$20,934.04 |
| 2023 TERM SPORT COSTS | \$182,042.00 | \$51,480.82 |
| Athletics Carnival | \$5,400.00 | \$6,794.14 |
| Swimming Carnival | \$2,800.00 | \$4,425.45 |
| Affiliation Fee | \$8,345.36 | |
| 2023 CARIVAL & FEE COSTS | \$16,545.36 | \$11,219.59 |
| Sundry | | \$2,626.00 |
| Pennants/Equipment | | \$607.50 |
| Phone | | \$956.10 |
| Tax | | \$1,398.00 |
| Catering | | \$1,668.87 |
| Insurance | | \$7,844.05 |
| 2023 ASSOCIATION RUNNING COSTS | | \$15,100.52 |
| CURRENT TOTALS (including 2022 paid in 2023) | \$198,587.36 | \$158,410.75 |
| CURRENT TOTALS for 2023 Finance | \$198,587.36 | \$77,800.93 |

Closing Balance as at 31st December 2023 (Bank Statement)

\$203,083.25