



SACSSGSA FINANCIAL REPORT 2019



Opening Balance as at 1 January 2019

\$ 133,830.44

<u>Item</u>	<u>Income</u>	<u>Expenditure</u>
Term 4 Sport 2018	\$2,872.00	\$0.00
Wages 2018		\$86,531.72
2018 COSTS	\$2,872.00	\$86,531.72
Term 1 Sport 2019	\$57,646.00	\$28,174.18
Term 2/3 Sport 2019	\$119,006.00	\$58,958.00
Term 4 Sport 2019	\$39,708.00	\$21,839.01
2019 TERM SPORT COSTS	\$216,360.00	\$108,971.19
Athletics Carnival	\$5,000.00	\$9,236.55
Swimming Carnival	\$2,100.00	\$4,619.60
Affiliation Fee	\$7,800.00	
Term Sport Fines	\$225.00	
2019 CARIVAL & FEE COSTS	\$15,125.00	\$13,856.15
Sundry		\$1,568.20
Bank Interest	\$64.53	
Pennants/Equipment		\$4,283.00
Phone/Insurance		\$5,336.21
2019 ASSOCIATION RUNNING COSTS	\$64.53	\$11,187.41
<u>CURRENT TOTALS (including 2018 paid in 2019)</u>	\$234,421.53	\$220,546.47
<u>CURRENT TOTALS for 2019 Finance</u>	\$231,549.53	\$134,014.75

Closing Balance as at 31st December 2019

\$147,705.50