



SACSSGSA FINANCIAL REPORT 2021



Opening Balance as at 1 January 2021

\$ 207,583.12

<u>Item</u>	<u>Income</u>	<u>Expenditure</u>
Term 4 Sport 2020		\$616.00
Wages 2020		\$73,199.68
2020 COSTS	\$0.00	\$73,815.68
Term 1 Sport 2021	\$58,571.00	\$22,632.20
Term 2/3 Sport 2021	\$104,197.00	\$67,153.00
Term 4 Sport 2021	\$51,734.00	\$18,864.20
2021 TERM SPORT COSTS	\$214,502.00	\$108,649.40
Athletics Carnival	\$2,500.00	\$8,389.20
Swimming Carnival	\$1,200.00	\$5,400.63
Affiliation Fee	\$7,500.00	
2021 CARIVAL & FEE COSTS	\$11,200.00	\$13,789.83
Sundry		\$265.17
Pennants/Equipment		\$451.37
Phone		\$1,019.40
Insurance		\$4,303.32
2021 ASSOCIATION RUNNING COSTS	\$0.00	\$6,039.26
GST Charges on Invoices	\$3,730.30	
ATO - GST Refunds	\$1,609.00	
ATO - GST Expenses		\$2,763.00
GST COSTS	\$5,339.30	\$2,763.00
		TOTAL
TOTALS (including costs for 2020 paid in 2021)	\$231,041.30	\$205,057.17
TOTALS for 2021 Finance	\$225,702.00	\$128,478.49

Closing Balance as at 31st December 2021

\$233,567.25