

GMCA Financial Report for year ended 30 June 2020 - Actuals at 30/06/2020

Revenue			
	Member Council contributions	-\$ 149,124.13	*
			-\$ 149,124.13
Expenses			
	Salaries	\$ 113,562.00	
	Super, LSL & Workcover costs	\$ -	
	Staff Training	\$ -	
	Contractors & Services	\$ 1,735.00	
	Advertising, Marketing & Promotions	\$ -	
	Grants, Donations, Contributions & Sponsorships	\$ 311.00	
	Auspice Council costs	\$ 16,316.00	
	Telephone & Internet	\$ 400.00	
	External Hire	\$ -	
	General materials	\$ 1,118.00	
	Catering costs	\$ 149.00	
	Travel costs	\$ 194.00	
	Software Purchase	\$ 413.00	
			\$ 134,198.00
	2019/20 Surplus		-\$ 14,926.13
	GBGA Trust Holdings		
	Opening balance 1st July 2020	-\$ 57,349.41	
	Plus: 2019/20 Adjusted Surplus	-\$ 14,926.13	
	Closing Balance		-\$ 72,275.54

Notes to the financial statement year ended 30 June 2020.

* includes GSCC member contribution