

# 2020 Super Schools Cup Transactions

## Downs Rugby Limited

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>2020 Super Schools Cup</b>								
<b>Opening Balance</b>				-	-	-	-	-
15 Jul 2020	Spend Money	AON Risk Services - 2020 Darling Downs Super Schools Cup Sanctioned Insurance		1,023.93	-	(1,023.93)	(1,126.32)	(102.39)
21 Jul 2020	Receivable Invoice	RUGBY AUSTRALIA LTD - Grant Income 2020 Darling Downs Super Schools Cup Funding PO014368 DOW002 Downs Rugby Limited	DDSSC 2020 Funding	-	35,300.00	34,276.07	38,830.00	3,530.00
27 Jul 2020	Spend Money	Gold Park Sporting Club - Lighting 2 nights Gold Park		92.50	-	34,183.57	(101.75)	(9.25)
10 Aug 2020	Spend Money	Gold Park Sporting Club - Lighting 2 nights Gold Park		340.25	-	33,843.32	(374.28)	(34.03)
25 Aug 2020	Spend Money	Sports First Aid Services & Supplies - Darling Downs Super Schools Cup 1st Aid Round 1 29th July 2020		491.09	-	33,352.23	(540.20)	(49.11)
31 Aug 2020	Spend Money	PATTONS DISCOUNT MEATS TOOWOOMBA - Referee Ready Course 31.8.2020 Sausages x 44		28.93	-	33,323.30	(31.82)	(2.89)
2 Sep 2020	Spend Money	ALH GROUP Federal Hotel - 3 x Meals - Meeting with Rowan Hoffmann 31.8.2020 prior to Referee Ready Course		47.27	-	33,276.03	(52.00)	(4.73)
4 Sep 2020	Spend Money	Toowoomba Trophy Centre - Individual Participant Medals and Champions/Runners Up Trophies 2020 Darling Downs Super Schools Cup Competition		2,181.82	-	31,094.21	(2,400.00)	(218.18)
4 Sep 2020	Spend Money	Betros Bros - Milk Biscuits, (Bread and Sliced Onion for 31.8.2020 Ref Ready BBQ)		17.68	-	31,076.53	(19.45)	(1.77)
7 Sep 2020	Spend Money	Gray-Nicolls Sports Pty Ltd - Equipment 2020 Darling Downs Super Schools Cup: Toowoomba Anglican School (TAS)		453.00	-	30,623.53	(498.30)	(45.30)
9 Sep 2020	Spend Money	Sports First Aid Services & Supplies - Darling Downs Super Schools Cup Darling Downs Super Schools Cup Fixtures and associated travel for first aid attendants Rounds 2-6		1,838.82	-	28,784.71	(2,022.70)	(183.88)
9 Sep 2020	Spend Money	Gold Park Sporting Club - Lighting 2 nights Gold Park		476.00	-	28,308.71	(523.60)	(47.60)
9 Sep 2020	Spend Money	Reed Media - Promotional Video for Darling Downs Super Schools Cup		1,000.00	-	27,308.71	(1,100.00)	(100.00)
11 Sep 2020	Spend Money	Faith Lutheran College Plainland - Faith Lutheran College Plainland Invoice #478 for Darling Downs Super Schools Cup Cleaning & Ground Set-Up Costs \$780		709.09	-	26,599.62	(780.00)	(70.91)
11 Sep 2020	Spend Money	Gray-Nicolls Sports Pty Ltd - Invoice #1377084 - Equipment - Mary Mackillop Catholic College Darling Downs Super Schools Cup		450.00	-	26,149.62	(495.00)	(45.00)

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11 Sep 2020	Spend Money	Faith Lutheran College Plainland - Faith Lutheran College Plainland Invoice #477 for Darling Downs Super Schools Cup Transport \$3,000		2,727.27	-	23,422.35	(3,000.00)	(272.73)
15 Sep 2020	Spend Money	ST MARY'S COLLEGE TOOWOOMBA - Invoice STM1847 St Mary's College Darling Downs Super Schools Cup 2020 Transport Costs incurred		1,818.18	-	21,604.17	(2,000.00)	(181.82)
16 Sep 2020	Spend Money	Darling Downs Rugby Referees Association - DDSSC 2020 Referee Cost Incurred		654.55	-	20,949.62	(720.00)	(65.45)
20 Sep 2020	Spend Money	Highfields State Secondary College - Bus Expense 2020 DDSSC HSSC		800.00	-	20,149.62	(880.00)	(80.00)
20 Sep 2020	Spend Money	MARY MACKILLOP CATHOLIC SCHOOL HIGHFIELDS - Bus expense 2020 DDSSC MMCC Highfields		123.75	-	20,025.87	(136.13)	(12.38)
21 Sep 2020	Spend Money	Queensland Rugby Union Ltd - Referee Ready Education 31.8.2020 @ TAS (27 participants)		1,250.00	-	18,775.87	(1,375.00)	(125.00)
23 Sep 2020	Spend Money	Stephen Coren - Competition Management 2020 Darling Downs Super Schools Cup		2,250.00	-	16,525.87	(2,250.00)	-
26 Oct 2020	Spend Money	Gold Park Sporting Club - Lighting 2 nights Gold Park		448.25	-	16,077.62	(493.08)	(44.83)
26 Nov 2020	Spend Money	SCOTS PGC COLLEGE - Bus Hire & Travel, Covod Safe Cleaning & Lighting for 2020 DDSSC		4,345.45	-	11,732.17	(4,780.00)	(434.55)
<b>Total 2020 Super Schools Cup</b>				<b>23,567.83</b>	<b>35,300.00</b>	<b>11,732.17</b>	<b>13,130.37</b>	<b>1,398.20</b>
<b>Closing Balance</b>				<b>-</b>	<b>11,732.17</b>	<b>11,732.17</b>	<b>-</b>	<b>-</b>
<b>Total</b>				<b>23,567.83</b>	<b>35,300.00</b>	<b>(11,732.17)</b>	<b>13,130.37</b>	<b>1,398.20</b>