

Dragonboat SA Inc

Balance Sheet

As of November 2016

6/12/2016
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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$13,404.76
ACCOUNT 3	\$70,580.14
Petty Cash	-\$191.78
Accounts Receivable	\$10,289.00
Inventory	\$597.25
Total Cash On Hand	<u>\$94,679.37</u>
The Sailing Club - DBSA & PAAF	\$1,689.72
Total Current Assets	<u>\$96,369.09</u>
Property & Equipment	
Buildings	
Shed items at Cost	\$398.00
Sailing Club initial cost	\$27,492.20
Total Buildings	<u>\$27,890.20</u>
Furniture & Fixtures	
Trailers at Cost	\$26,090.80
Dragonboats & assoc equipment	\$89,979.15
Racer equipment at cost	\$14,204.39
db training equipment	\$2,352.15
Racing FL equipment at cost	\$40,503.00
Tents at cost	\$3,573.49
Banners and flags at cost	\$676.50
Sundry items at cost	\$12,756.56
Asset with no WDV	\$6,944.11
Accumulated depreciation	-\$143,001.96
Total Furniture & Fixtures	<u>\$54,078.19</u>
Total Property & Equipment	<u>\$81,968.39</u>
Total Assets	<u>\$178,337.48</u>
Liabilities	
Current Liabilities	
GST Liabilities	
GST Collected	\$4,397.79
GST Paid	-\$7,560.26
Total GST Liabilities	<u>-\$3,162.47</u>
Total Current Liabilities	<u>-\$3,162.47</u>
Total Liabilities	<u>-\$3,162.47</u>
Net Assets	<u>\$181,499.95</u>
Equity	
Members' Funds	\$174,856.68
Retained Earnings	-\$40,987.65
Current Year Surplus/Deficit	\$47,630.92
Total Equity	<u>\$181,499.95</u>

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		30/11/2016		
 Reconciled Cheques				
142459	31/10/2016	City of Charles Sturt - permits		\$95.00
142460	1/11/2016	Canoe SA - Shed rent inv 370		\$4,312.50
eft	5/11/2016	Optus - internet service		\$65.00
142461	9/11/2016	Sport SA - inv 00015351		\$1,485.00
eft	9/11/2016	Classic Wrought Iron - trolley r		\$50.00
eft	9/11/2016	Pat Doogue - mentoring cours		\$70.00
eft	9/11/2016	V insurance group - vehicle fle		\$732.44
eft	9/11/2016	Admin Focus - inv 1236		\$1,537.25
eft	14/11/2016	John Holland - PF meet		\$104.76
eft	14/11/2016	John Holland - race exps. trop		\$654.56
eft	14/11/2016	John Holland - L1 coaching co		\$484.78
eft	14/11/2016	John Holland - TK 1 fixings, p&		\$502.57
eft	14/11/2016	Pat Doogue - pboat fuel repair		\$50.99
142462	17/11/2016	City of Charles Sturt - inv 8741		\$1,386.00
eft	17/11/2016	John Holland - inv 8908 repair		\$400.00
eft	27/11/2016	Coxmate - inv 00407510		\$967.51
eft	30/11/2016	Smart Services Systems - inv		\$2,116.40
Total:			\$0.00	\$15,014.76

Reconciled Deposits

3591	1/11/2016	BladeRunners DB Club - Fm2	\$508.00	
3592	1/11/2016	Crossfit NA - Corporate Challe	\$264.00	
3593	2/11/2016	Black Dragons DBC - Fm2	\$410.00	
3594	2/11/2016	Payment; ASA	\$175.18	
3594	2/11/2016	ASA	\$100.00	
3595	2/11/2016	Payment; Victor Dragons DB C	\$22.00	
3596	3/11/2016	Dragons Abreast Pt Lincoln -	\$66.00	
3597	4/11/2016	BladeRunners DB Club - Fm1	\$205.00	
3598	4/11/2016	SADA - Fm1	\$205.00	
3599	4/11/2016	Payment; Black Dragons DBC	\$11.00	
3600	7/11/2016	Flamenco corporate team	\$47.00	
3601	8/11/2016	Adelaide Phoenix - Fm2	\$410.00	
3602	8/11/2016	Black Dragons DBC - Fm1	\$205.00	
3603	10/11/2016	Burnside Hospital - Burnside S	\$100.00	
3604	11/11/2016	Payment; Powerblades DB Clu	\$990.00	
3605	14/11/2016	Copper Coast Battle Dragons	\$138.00	
3606	16/11/2016	Powerblades DB Club - Fm1,	\$444.25	
3607	17/11/2016	Water Warriors DB Club - rfee	\$313.50	
3608	17/11/2016	ASA - rfees ref 72957	\$173.25	
3609	17/11/2016	Powerblades DB Club - Tm1	\$172.00	
3610	17/11/2016	Coorong DB Club - rfees ref 72	\$148.50	
3611	17/11/2016	Vicki's Pride - rfees ref 72920	\$74.25	
3612	18/11/2016	SADA - rfees ref 72981	\$222.75	
3613	21/11/2016	Subsonix DB Club - Fm1, rfees	\$370.00	
3614	21/11/2016	Vicki's Pride - Fc1 Cann	\$138.00	
3615	25/11/2016	Powerblades DB Club - Fm1	\$205.00	
3616	28/11/2016	Adelaide Phoenix - Fm2	\$410.00	
3617	28/11/2016	Blue Water Raiders - Fc1	\$138.00	
3618	28/11/2016	Payment; Clive Grant	\$100.00	
Total:			\$6,765.68	\$0.00

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 30/11/2016				

Outstanding Cheques

142456	29/08/2016	Victor Dragons DB Club		\$20.00
142463	30/11/2016	DPT & I - trailer reg YGG153		\$78.00
Total:			\$0.00	\$98.00

Reconciliation

MYOB Balance on 30/11/2016:	\$13,404.76
Add: Outstanding Cheques:	\$98.00
Subtotal:	\$13,502.76
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$13,502.76

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 30/11/2016

Reconciled Deposits

int	30/11/2016	Bank SA	\$43.49	
Total:			\$43.49	\$0.00

Reconciliation

MYOB Balance on 30/11/2016:	\$70,580.14
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$70,580.14
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$70,580.14

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through November 2016

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$54,137.98	\$59,783.00	-\$5,645.02	(9.4%)
Tertiary/67+ metro	\$5,854.25	\$5,350.00	\$504.25	9.4%
Junior M'ship - metro	\$633.09	\$682.00	-\$48.91	(7.2%)
Junior M'ship - country	\$177.00	\$242.00	-\$65.00	(26.9%)
Full - Country M'ship	\$20,181.97	\$16,841.00	\$3,340.97	19.8%
Tertiary/67+ country	\$5,247.99	\$2,485.00	\$2,762.99	111.2%
Club Affiliate member	\$40.00	\$60.00	-\$20.00	(33.3%)
Total MEMBERSHIP FEES	\$86,272.28	\$85,443.00	\$829.28	1.0%
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Local grants	\$0.00	\$5,000.00	-\$5,000.00	(100.0%)
Sponsorship	\$727.27	\$0.00	\$727.27	NA
Total GRANTS	\$18,227.27	\$22,500.00	-\$4,272.73	(19.0%)
EVENTS				
Corporate Events	\$8,498.18	\$410.00	\$8,088.18	1,972.7%
Course - Coaching/Sweeps	\$3,459.15	\$1,082.65	\$2,376.50	219.5%
DBSA Dinner	\$55.00	\$0.00	\$55.00	NA
Master Games	\$0.00	\$25,700.00	-\$25,700.00	(100.0%)
Total EVENTS	\$12,012.33	\$27,192.65	-\$15,180.32	(55.8%)
MISC				
BankInterest Received	\$233.46	\$131.12	\$102.34	78.1%
Coffee Stand	\$95.45	\$150.00	-\$54.55	(36.4%)
Donations to DBSA	\$200.00	\$0.00	\$200.00	NA
Dragonboat/equipment sale	\$4,294.80	\$0.00	\$4,294.80	NA
Insurance	\$0.00	\$3,775.60	-\$3,775.60	(100.0%)
Hire of 2 way radios	\$30.00	\$10.00	\$20.00	200.0%
Total MISC	\$4,853.71	\$4,066.72	\$786.99	19.4%
FEES				
race fees	\$5,337.05	\$6,390.00	-\$1,052.95	(16.5%)
late id card fees	\$27.28	\$0.00	\$27.28	NA
ID replacement card fee	\$20.00	\$20.00	\$0.00	0.0%
state team fees	\$3.64	\$0.00	\$3.64	NA
Total FEES	\$5,387.97	\$6,410.00	-\$1,022.03	(15.9%)
Total Income	\$126,753.56	\$145,612.37	-\$18,858.81	(13.0%)
Cost of Sales				
Equipment for Resale	\$5,923.05	\$0.00	\$5,923.05	NA
Total Cost of Sales	\$5,923.05	\$0.00	\$5,923.05	NA
Gross Profit	\$120,830.51	\$145,612.37	-\$24,781.86	(17.0%)
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$450.00	\$396.00	\$54.00	13.6%
Bank Fees	\$32.00	\$8.00	\$24.00	300.0%
Boat Lease, fees inpections	\$140.00	\$0.00	\$140.00	NA
Coaching - courses	\$723.54	\$305.21	\$418.33	137.1%
Insurance	\$15,942.66	\$17,904.40	-\$1,961.74	(11.0%)
Legal fees/ OCBA fee	\$0.00	\$62.50	-\$62.50	(100.0%)
Meeting Expenses	\$2,372.42	\$451.90	\$1,920.52	425.0%
Phone and internet	\$439.00	\$1,010.42	-\$571.42	(56.6%)
Freight & Postage	\$15.45	\$80.15	-\$64.70	(80.7%)
Stationery/ office supplies	\$666.73	\$1,238.81	-\$572.08	(46.2%)
Travel & Accomodation	\$2,551.42	\$260.10	\$2,291.32	880.9%
Web Site*	\$88.00	\$690.80	-\$602.80	(87.3%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$6,490.00	\$5,350.52	\$1,139.48	21.3%
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$5,293.76	\$5,655.38	-\$361.62	(6.4%)
Admin Communication costs*	\$250.00	\$265.00	-\$15.00	(5.7%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through November 2016

6/12/2016
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	This Year	Last Year	\$ Difference	% Difference
M'ship Cards & Database*	\$3,219.75	\$3,777.40	-\$557.65	(14.8%)
Total Administration - SSA & AF*	<u>\$16,162.60</u>	<u>\$16,048.30</u>	<u>\$114.30</u>	<u>0.7%</u>
Dues & Subscriptions				
AusDBF paddler fee	\$11,410.91	\$11,768.30	-\$357.39	(3.0%)
Subs - AusDBF	\$0.00	\$550.00	-\$550.00	(100.0%)
Memberships*	\$268.18	\$295.00	-\$26.82	(9.1%)
Shed Rent				
Rent - West Lakes	\$7,840.90	\$6,875.00	\$965.90	14.0%
Total ADMINISTRATION	<u>\$59,103.81</u>	<u>\$57,944.89</u>	<u>\$1,158.92</u>	<u>2.0%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$125.41	\$0.00	\$125.41	NA
High Performance Management*	\$0.00	\$85.90	-\$85.90	(100.0%)
Officials Development*	\$600.00	\$0.00	\$600.00	NA
First Aid Courses*	\$2,113.94	\$1,517.50	\$596.44	39.3%
Total HIGH PERFORMANCE	<u>\$2,839.35</u>	<u>\$1,603.40</u>	<u>\$1,235.95</u>	<u>77.1%</u>
DEVELOPMENT				
Advertising	\$990.00	\$0.00	\$990.00	NA
Corporate Paddle Payments	\$580.00	\$0.00	\$580.00	NA
Corporate events expenses	\$38.19	\$0.00	\$38.19	NA
Junior development expenses	\$113.37	\$0.00	\$113.37	NA
Total DEVELOPMENT	<u>\$1,721.56</u>	<u>\$0.00</u>	<u>\$1,721.56</u>	<u>NA</u>
RACING				
Racing Expenses	\$900.88	\$958.79	-\$57.91	(6.0%)
Racing expenses - Announcer	\$250.00	\$0.00	\$250.00	NA
Cultural portfolio*	\$22.15	\$0.00	\$22.15	NA
Venue/Reserve Hire*	\$1,819.82	\$205.00	\$1,614.82	787.7%
Season Medals & Trophies	\$250.73	\$264.00	-\$13.27	(5.0%)
Power Boat Maintenance & Fuel	\$155.78	\$658.60	-\$502.82	(76.3%)
Starting Equipt & Course Maint	\$372.42	\$80.00	\$292.42	365.5%
Vehicle hire, rego, & fuel	\$938.49	\$664.44	\$274.05	41.2%
Toilet hire	\$810.00	\$1,333.50	-\$523.50	(39.3%)
Total RACING	<u>\$5,520.27</u>	<u>\$4,164.33</u>	<u>\$1,355.94</u>	<u>32.6%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$9.09	\$75.94	-\$66.85	(88.0%)
Maintenance - other equipment	\$45.45	\$48.95	-\$3.50	(7.2%)
Maintenance - DBSA SailingClub	\$106.35	\$0.00	\$106.35	NA
Maintenanc - Shed	\$405.54	\$424.41	-\$18.87	(4.4%)
Maintenance - Trailer	\$91.81	\$990.00	-\$898.19	(90.7%)
Paddles	\$100.00	\$0.00	\$100.00	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$758.24</u>	<u>\$1,539.30</u>	<u>-\$781.06</u>	<u>(50.7%)</u>
Volunteers				
Volunteer amentities	-\$229.72	\$165.48	-\$395.20	(238.8%)
Volunteer Function*	\$179.58	\$88.00	\$91.58	104.1%
EVENTS				
Events - WCCC 2016	\$0.00	\$1,051.40	-\$1,051.40	(100.0%)
Masters games	\$0.00	\$12,925.30	-\$12,925.30	(100.0%)
Events - DBSA dinner	\$3,225.00	\$0.00	\$3,225.00	NA
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$72.41	\$633.75	-\$561.34	(88.6%)
Coffee machine	\$9.09	\$0.00	\$9.09	NA
Total Expenses	<u>\$73,199.59</u>	<u>\$80,115.85</u>	<u>-\$6,916.26</u>	<u>(8.6%)</u>
Operating Profit	<u>\$47,630.92</u>	<u>\$65,496.52</u>	<u>-\$17,865.60</u>	<u>(27.3%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$47,630.92</u>	<u>\$65,496.52</u>	<u>-\$17,865.60</u>	<u>(27.3%)</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through November 2016

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	July	August	September	October	November	Total
Income						
MEMBERSHIP FEES						
Full M'ship - metro	\$42,276.80	\$4,451.09	\$2,102.84	\$2,609.08	\$2,698.17	\$54,137.98
Tertiary/67+ metro	\$5,347.81	\$342.72	\$0.00	\$7.36	\$156.36	\$5,854.25
Junior M'ship - metro	\$544.00	\$89.09	\$0.00	\$0.00	\$0.00	\$633.09
Junior M'ship - country	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00
Full - Country M'ship	\$17,190.19	\$1,360.90	\$376.35	\$878.18	\$376.35	\$20,181.97
Tertiary/67+ country	\$5,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.99
Club Affiliate member	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Total MEMBERSHIP FEES	\$70,823.79	\$6,243.80	\$2,479.19	\$3,494.62	\$3,230.88	\$86,272.28
GRANTS						
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Sponsorship	\$0.00	\$0.00	\$2,727.27	-\$2,000.00	\$0.00	\$727.27
Total GRANTS	\$0.00	\$17,500.00	\$2,727.27	-\$2,000.00	\$0.00	\$18,227.27
EVENTS						
Corporate Events	\$0.00	\$3,600.00	\$0.00	\$200.00	\$4,698.18	\$8,498.18
Course - Coaching/Sweeps	\$0.00	\$0.00	\$650.01	\$790.95	\$2,018.19	\$3,459.15
DBSA Dinner	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
Total EVENTS	\$55.00	\$3,600.00	\$650.01	\$990.95	\$6,716.37	\$12,012.33
MISC						
BankInterest Received	\$46.21	\$55.44	\$43.42	\$44.90	\$43.49	\$233.46
Coffee Stand	\$0.00	\$0.00	\$95.45	\$0.00	\$0.00	\$95.45
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Dragonboat/equipment sale	\$0.00	\$3,581.00	\$100.00	\$159.25	\$454.55	\$4,294.80
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
Total MISC	\$46.21	\$3,636.44	\$238.87	\$234.15	\$698.04	\$4,853.71
FEES						
race fees	\$0.00	\$0.00	\$2,749.55	\$1,312.50	\$1,275.00	\$5,337.05
late id card fees	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$27.28
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
state team fees	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64
Total FEES	\$3.64	\$0.00	\$2,749.55	\$1,359.78	\$1,275.00	\$5,387.97
Total Income	\$70,928.64	\$30,980.24	\$8,844.89	\$4,079.50	\$11,920.29	\$126,753.56
Cost of Sales						
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$5,043.50	\$879.55	\$5,923.05
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$5,043.50	\$879.55	\$5,923.05
Gross Profit	\$70,928.64	\$30,980.24	\$8,844.89	-\$964.00	\$11,040.74	\$120,830.51
Expenses						
ADMINISTRATION						
Accountants Fees - auditor	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
Boat Lease, fees inpections	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through November 2016

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	July	August	September	October	November	Total
Coaching - courses	\$0.00	\$0.00	\$219.19	\$0.00	\$504.35	\$723.54
Insurance	\$7,639.66	\$7,637.15	\$0.00	\$0.00	\$665.85	\$15,942.66
Meeting Expenses	\$0.00	\$420.00	\$369.29	\$137.89	\$1,445.24	\$2,372.42
Phone and internet	\$140.82	\$59.09	\$120.91	\$59.09	\$59.09	\$439.00
Freight & Postage	\$0.00	\$0.00	\$0.00	\$10.91	\$4.54	\$15.45
Stationery/ office supplies	\$0.00	\$0.00	\$330.18	\$0.00	\$336.55	\$666.73
Travel & Accomodation	\$741.80	\$0.00	\$1,520.34	\$289.28	\$0.00	\$2,551.42
Web Site*	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00
Administration - SSA & AF*						
Admin Fee - Minute Secretary*	\$1,375.00	\$1,361.25	\$1,388.75	\$1,567.50	\$797.50	\$6,490.00
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09
Admin Database*	\$1,567.50	\$1,801.26	\$1,375.00	\$0.00	\$550.00	\$5,293.76
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$250.00
M'ship Cards & Database*	\$402.00	\$0.00	\$0.00	\$893.75	\$1,924.00	\$3,219.75
Total Administration - SSA & AF*	\$3,394.50	\$3,212.51	\$2,813.75	\$3,420.34	\$3,321.50	\$16,162.60
Dues & Subscriptions						
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$11,410.91	\$0.00	\$11,410.91
Memberships*	\$68.18	\$200.00	\$0.00	\$0.00	\$0.00	\$268.18
Shed Rent						
Rent - West Lakes	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$7,840.90
Total ADMINISTRATION	\$11,984.96	\$15,449.20	\$5,601.66	\$15,810.42	\$10,257.57	\$59,103.81
HIGH PERFORMANCE						
Coaching Expenses*	\$0.00	\$0.00	\$125.41	\$0.00	\$0.00	\$125.41
Officials Development*	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
First Aid Courses*	\$0.00	\$0.00	\$0.00	\$2,113.94	\$0.00	\$2,113.94
Total HIGH PERFORMANCE	\$0.00	\$600.00	\$125.41	\$2,113.94	\$0.00	\$2,839.35
DEVELOPMENT						
Advertising	\$490.00	\$500.00	\$0.00	\$0.00	\$0.00	\$990.00
Corporate Paddle Payments	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
Corporate events expenses	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00	\$38.19
Junior development expenses	\$0.00	\$0.00	\$0.00	\$81.81	\$31.56	\$113.37
Total DEVELOPMENT	\$490.00	\$1,118.19	\$0.00	\$81.81	\$31.56	\$1,721.56
RACING						
Racing Expenses	\$200.00	\$0.00	\$67.21	\$313.64	\$320.03	\$900.88
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$22.15	\$0.00	\$22.15
Venue/Reserve Hire*	\$0.00	\$0.00	\$0.00	\$559.82	\$1,260.00	\$1,819.82
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.73	\$250.73
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$42.25	\$67.18	\$46.35	\$155.78
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$372.42
Vehicle hire, rego, & fuel	\$127.52	\$70.91	\$59.05	\$246.46	\$434.55	\$938.49
Toilet hire	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
Total RACING	\$327.52	\$70.91	\$1,228.51	\$1,581.67	\$2,311.66	\$5,520.27
MAINTENANCE & REPLACEMNT*						
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$9.09
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$45.45

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through November 2016

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	July	August	September	October	November	Total
Maintenance - DBSA SailingClub	\$0.00	\$106.35	\$0.00	\$0.00	\$0.00	\$106.35
Maintenanc - Shed	\$0.00	\$0.00	\$308.03	\$97.51	\$0.00	\$405.54
Maintenance - Trailer	\$85.45	\$0.00	\$0.00	\$6.36	\$0.00	\$91.81
Paddles	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total MAINTENANCE & REPLACEMNT*	\$185.45	\$106.35	\$308.03	\$112.96	\$45.45	\$758.24
Volunteers						
Volunteer amentities	-\$337.90	\$0.00	\$108.18	\$0.00	\$0.00	-\$229.72
Volunteer Function*	\$179.58	\$0.00	\$0.00	\$0.00	\$0.00	\$179.58
EVENTS						
Events - DBSA dinner	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.00
PA Sailing Club joint venture						
Sailing Club ongoing expenses	\$72.41	\$0.00	\$0.00	\$0.00	\$0.00	\$72.41
Coffee machine	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$9.09
Total Expenses	\$16,127.02	\$17,344.65	\$7,371.79	\$19,709.89	\$12,646.24	\$73,199.59
Operating Profit	\$54,801.62	\$13,635.59	\$1,473.10	-\$20,673.89	-\$1,605.50	\$47,630.92
Other Expenses						
Net Surplus / (Deficit)	\$54,801.62	\$13,635.59	\$1,473.10	-\$20,673.89	-\$1,605.50	\$47,630.92

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2016 through November 2016

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$54,137.98	\$56,170.00	-\$2,032.02	(3.6%)
Tertiary/67+ metro	\$5,854.25	\$5,504.00	\$350.25	6.4%
Junior M'ship - metro	\$633.09	\$392.00	\$241.09	61.5%
Junior M'ship - country	\$177.00	\$207.00	-\$30.00	(14.5%)
Full - Country M'ship	\$20,181.97	\$19,558.00	\$623.97	3.2%
Tertiary/67+ country	\$5,247.99	\$3,451.00	\$1,796.99	52.1%
Club Affiliate member	\$40.00	\$60.00	-\$20.00	(33.3%)
Total MEMBERSHIP FEES	\$86,272.28	\$85,342.00	\$930.28	1.1%
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$727.27	\$3,800.00	-\$3,072.73	(80.9%)
Total GRANTS	\$18,227.27	\$21,300.00	-\$3,072.73	(14.4%)
EVENTS				
Corporate Events	\$8,498.18	\$6,250.00	\$2,248.18	36.0%
Course - Coaching/Sweeps	\$3,459.15	\$1,300.00	\$2,159.15	166.1%
DBSA Dinner	\$55.00	\$55.00	\$0.00	0.0%
Total EVENTS	\$12,012.33	\$7,605.00	\$4,407.33	58.0%
MISC				
BankInterest Received	\$233.46	\$240.00	-\$6.54	(2.7%)
Coffee Stand	\$95.45	\$150.00	-\$54.55	(36.4%)
Donations to DBSA	\$200.00	\$0.00	\$200.00	NA
Dragonboat/equipment sale	\$4,294.80	\$0.00	\$4,294.80	NA
Insurance	\$0.00	\$3,775.60	-\$3,775.60	(100.0%)
Hire of 2 way radios	\$30.00	\$10.00	\$20.00	200.0%
Total MISC	\$4,853.71	\$4,175.60	\$678.11	16.2%
FEES				
race fees	\$5,337.05	\$5,433.75	-\$96.70	(1.8%)
late id card fees	\$27.28	\$60.00	-\$32.72	(54.5%)
ID replacement card fee	\$20.00	\$80.00	-\$60.00	(75.0%)
state team fees	\$3.64	\$0.00	\$3.64	NA
Total FEES	\$5,387.97	\$5,573.75	-\$185.78	(3.3%)
Total Income	\$126,753.56	\$123,996.35	\$2,757.21	2.2%
Cost of Sales				
Equipment for Resale	\$5,923.05	\$0.00	\$5,923.05	NA
Total Cost of Sales	\$5,923.05	\$0.00	\$5,923.05	NA
Gross Profit	\$120,830.51	\$123,996.35	-\$3,165.84	(2.6%)
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$450.00	\$480.00	-\$30.00	(6.3%)
Bank Fees	\$32.00	\$13.50	\$18.50	137.0%
Boat Lease, fees inpections	\$140.00	\$135.00	\$5.00	3.7%
Coaching - courses	\$723.54	\$230.00	\$493.54	214.6%
Insurance	\$15,942.66	\$16,010.00	-\$67.34	(0.4%)
Meeting Expenses	\$2,372.42	\$1,350.00	\$1,022.42	75.7%
Phone and internet	\$439.00	\$500.00	-\$61.00	(12.2%)
Freight & Postage	\$15.45	\$105.00	-\$89.55	(85.3%)
Stationery/ office supplies	\$666.73	\$200.00	\$466.73	233.4%
Travel & Accomodation	\$2,551.42	\$1,168.00	\$1,383.42	118.4%
Web Site*	\$88.00	\$625.00	-\$537.00	(85.9%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$6,490.00	\$7,610.00	-\$1,120.00	(14.7%)
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$5,293.76	\$5,090.00	\$203.76	4.0%
Admin Communication costs*	\$250.00	\$265.00	-\$15.00	(5.7%)
M'ship Cards & Database*	\$3,219.75	\$1,652.10	\$1,567.65	94.9%
Total Administration - SSA & AF*	\$16,162.60	\$15,617.10	\$545.50	3.5%
Dues & Subscriptions				

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2016 through November 2016

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	Selected Period	Budgeted	\$ Difference	% Difference
AusDBF paddler fee	\$11,410.91	\$12,000.00	-\$589.09	(4.9%)
Subs - AusDBF	\$0.00	\$550.00	-\$550.00	(100.0%)
Memberships*	\$268.18	\$295.00	-\$26.82	(9.1%)
Shed Rent				
Rent - West Lakes	\$7,840.90	\$7,840.90	\$0.00	0.0%
Total ADMINISTRATION	<u>\$59,103.81</u>	<u>\$57,119.50</u>	<u>\$1,984.31</u>	<u>3.5%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$125.41	\$0.00	\$125.41	NA
Officials Development*	\$600.00	\$0.00	\$600.00	NA
First Aid Courses*	\$2,113.94	\$2,200.00	-\$86.06	(3.9%)
Total HIGH PERFORMANCE	<u>\$2,839.35</u>	<u>\$2,200.00</u>	<u>\$639.35</u>	<u>29.1%</u>
DEVELOPMENT				
Advertising	\$990.00	\$321.00	\$669.00	208.4%
Corporate Paddle Payments	\$580.00	\$400.00	\$180.00	45.0%
Corporate events expenses	\$38.19	\$30.00	\$8.19	27.3%
Junior development expenses	\$113.37	\$64.00	\$49.37	77.1%
Signage	\$0.00	\$20.00	-\$20.00	(100.0%)
Total DEVELOPMENT	<u>\$1,721.56</u>	<u>\$835.00</u>	<u>\$886.56</u>	<u>106.2%</u>
RACING				
Racing Expenses	\$900.88	\$300.00	\$600.88	200.3%
Racing expenses - Announcer	\$250.00	\$1,000.00	-\$750.00	(75.0%)
Cultural portfolio*	\$22.15	\$30.00	-\$7.85	(26.2%)
Venue/Reserve Hire*	\$1,819.82	\$2,600.00	-\$780.18	(30.0%)
Season Medals & Trophies	\$250.73	\$0.00	\$250.73	NA
Power Boat Maintenance & Fuel	\$155.78	\$240.00	-\$84.22	(35.1%)
Starting Equipt & Course Maint	\$372.42	\$200.00	\$172.42	86.2%
Vehicle hire, rego, & fuel	\$938.49	\$811.50	\$126.99	15.6%
Toilet hire	\$810.00	\$1,782.00	-\$972.00	(54.5%)
Total RACING	<u>\$5,520.27</u>	<u>\$6,963.50</u>	<u>-\$1,443.23</u>	<u>(20.7%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$9.09	\$390.00	-\$380.91	(97.7%)
Maintenance - other equipment	\$45.45	\$21.25	\$24.20	113.9%
dragonboat purchase*	\$0.00	\$16,666.65	-\$16,666.65	(100.0%)
Maintenance - DBSA SailingClub	\$106.35	\$0.00	\$106.35	NA
Maintenanc - Shed	\$405.54	\$292.00	\$113.54	38.9%
Maintenance - Trailer	\$91.81	\$270.00	-\$178.19	(66.0%)
Paddles	\$100.00	\$0.00	\$100.00	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$758.24</u>	<u>\$17,639.90</u>	<u>-\$16,881.66</u>	<u>(95.7%)</u>
Volunteers				
Volunteer amentities	-\$229.72	\$90.00	-\$319.72	(355.2%)
Volunteer Function*	\$179.58	\$0.00	\$179.58	NA
EVENTS				
Events - DBSA dinner	\$3,225.00	\$0.00	\$3,225.00	NA
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$72.41	\$0.00	\$72.41	NA
Coffee machine	\$9.09	\$0.00	\$9.09	NA
Total Expenses	<u>\$73,199.59</u>	<u>\$84,847.90</u>	<u>-\$11,648.31</u>	<u>(13.7%)</u>
Operating Profit	<u>\$47,630.92</u>	<u>\$39,148.45</u>	<u>\$8,482.47</u>	<u>21.7%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$47,630.92</u>	<u>\$39,148.45</u>	<u>\$8,482.47</u>	<u>21.7%</u>

Aged Receivables [Summary]

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Name	Total Due	Nov	Oct	Sep	Pre-Sep
Adelaide Phoenix	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
ASA - Mannum Paddle Ste	\$830.00	\$830.00	\$0.00	\$0.00	\$0.00
Conference Images	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Darren Kirkland	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
EFM Health Clubs - Head	\$1,749.00	\$1,749.00	\$0.00	\$0.00	\$0.00
Kangaroo Island Dragons	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Maggie Guy	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
MGA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Subsonix DB Club	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vicki's Pride	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Total:	\$10,289.00	\$6,479.00	\$0.00	\$3,000.00	\$810.00
Ageing Percent:		63.0%	0.0%	29.2%	7.9%