

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		8/01/2017		

Outstanding Cheques

142456	29/08/2016	Victor Dragons DB Club		\$20.00
142466	22/12/2016	Dragons Down Under inv 133		\$35,735.00
142467	22/12/2016	ASA (supplier) - corp pay		\$40.00
Total:			\$0.00	\$35,795.00

Outstanding Deposits

CR000120	1/01/2017	Australian Tax Office	\$1,533.00	
Total:			\$1,533.00	\$0.00

Reconciliation

MYOB Balance on 8/01/2017:	\$10,075.26
Add: Outstanding Cheques:	\$35,795.00
Subtotal:	\$45,870.26
Deduct: Outstanding Deposits:	\$1,533.00
Expected Balance on Statement:	\$44,337.26

Dragonboat SA Inc

Balance Sheet

As of December 2016

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$8,542.26
ACCOUNT 3	\$26,033.99
Petty Cash	-\$191.78
Accounts Receivable	\$6,276.75
Inventory	\$597.25
Total Cash On Hand	<u>\$41,258.47</u>
The Sailing Club - DBSA & PAAF	\$1,689.72
Total Current Assets	<u>\$42,948.19</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>\$124,916.58</u>
Liabilities	
Current Liabilities	
GST Liabilities	
GST Collected	\$4,768.67
GST Paid	-\$16,551.47
Total GST Liabilities	<u>-\$11,782.80</u>
Total Current Liabilities	<u>-\$11,782.80</u>
Total Liabilities	<u>-\$11,782.80</u>
Net Assets	<u>\$136,699.38</u>
Equity	
Members' Funds	\$174,856.68
Retained Earnings	-\$40,987.65
Current Year Surplus/Deficit	\$2,830.35
Total Equity	<u>\$136,699.38</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through December 2016

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	July	August	September	October	November	December	Total
Income							
MEMBERSHIP FEES							
Full M'ship - metro	\$42,276.80	\$4,451.09	\$2,102.84	\$2,609.08	\$2,698.17	\$372.72	\$54,510.70
Tertiary/67+ metro	\$5,347.81	\$342.72	\$0.00	\$7.36	\$156.36	\$0.00	\$5,854.25
Junior M'ship - metro	\$544.00	\$89.09	\$0.00	\$0.00	\$0.00	\$214.55	\$847.64
Junior M'ship - country	\$177.00	\$0.00	\$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	\$250.91	\$20,432.88
Tertiary/67+ country	\$5,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$108.18	\$5,356.17
Club Affiliate member	\$40.00	\$0.00	\$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	\$946.36	\$87,218.64
GRANTS							
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Sponsorship	\$0.00	\$0.00	\$3,000.00	-\$2,000.00	\$0.00	\$0.00	\$1,000.00
Total GRANTS	\$0.00	\$17,500.00	\$3,000.00	-\$2,000.00	\$0.00	\$0.00	\$18,500.00
EVENTS							
Corporate Events	\$0.00	\$3,600.00	\$0.00	\$200.00	\$4,970.91	\$432.00	\$9,202.91
Course - Coaching/Sweeps	\$0.00	\$0.00	\$650.01	\$790.95	\$2,018.19	\$0.00	\$3,459.15
DBSA Dinner	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
Total EVENTS	\$55.00	\$3,600.00	\$650.01	\$990.95	\$6,989.10	\$432.00	\$12,717.06
MISC							
BankInterest Received	\$46.21	\$55.44	\$43.42	\$44.90	\$43.48	\$33.86	\$267.31
Coffee Stand	\$0.00	\$0.00	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$575.00	\$775.00
Dragonboat/equipment sale	\$0.00	\$3,581.00	\$100.00	\$159.25	\$454.55	\$0.00	\$4,294.80
Money share 2016 Championships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,796.00	\$43,796.00
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Total MISC	\$46.21	\$3,636.44	\$238.87	\$234.15	\$698.03	\$44,404.86	\$49,258.56
FEES							
race fees	\$0.00	\$0.00	\$2,749.55	\$1,312.50	\$1,275.00	\$1,785.00	\$7,122.05
late id card fees	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$0.00	\$27.28
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
state team fees	\$3.64	\$0.00	\$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	\$1,785.00	\$7,172.97
Total Income	\$70,928.64	\$30,980.24	\$9,117.62	\$4,079.50	\$12,193.01	\$47,568.22	\$174,867.23
Cost of Sales							
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$5,043.50	\$879.55	\$1,950.00	\$7,873.05
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$5,043.50	\$879.55	\$1,950.00	\$7,873.05
Gross Profit	\$70,928.64	\$30,980.24	\$9,117.62	-\$964.00	\$11,313.46	\$45,618.22	\$166,994.18
Expenses							
ADMINISTRATION							
Accountants Fees - auditor	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through December 2016

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	July	August	September	October	November	December	Total
Boat Lease, fees inpections	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
Coaching - courses	\$0.00	\$0.00	\$219.19	\$0.00	\$504.35	\$0.00	\$723.54
Insurance	\$7,639.66	\$7,637.15	\$0.00	\$0.00	\$665.85	\$0.00	\$15,942.66
Meeting Expenses	\$0.00	\$420.00	\$369.29	\$137.89	\$1,445.24	\$855.20	\$3,227.62
Phone and internet	\$140.82	\$59.09	\$120.91	\$59.09	\$59.09	\$124.00	\$563.00
Freight & Postage	\$0.00	\$0.00	\$0.00	\$10.91	\$4.54	\$5.54	\$20.99
Stationery/ office supplies	\$0.00	\$0.00	\$330.18	\$0.00	\$336.55	\$308.86	\$975.59
Travel & Accomodation	\$741.80	\$0.00	\$1,520.34	\$289.28	\$0.00	\$1,486.71	\$4,038.13
Web Site*	\$0.00	\$0.00	\$88.00	\$0.00	\$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	\$1,182.50	\$7,672.50
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$909.09	\$0.00	\$0.00	\$909.09
Admin Database*	\$1,567.50	\$1,801.26	\$1,375.00	\$0.00	\$550.00	\$728.75	\$6,022.51
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$300.00
M'ship Cards & Database*	\$402.00	\$0.00	\$0.00	\$893.75	\$1,924.00	\$0.00	\$3,219.75
Total Administration - SSA & AF*	\$3,394.50	\$3,212.51	\$2,813.75	\$3,420.34	\$3,321.50	\$1,961.25	\$18,123.85
Dues & Subscriptions							
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$11,410.91	\$0.00	\$0.00	\$11,410.91
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Memberships*	\$68.18	\$200.00	\$0.00	\$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	\$0.00	\$7,840.90
Total ADMINISTRATION	\$11,984.96	\$15,449.20	\$5,601.66	\$15,810.42	\$10,257.57	\$5,241.56	\$64,345.37
HIGH PERFORMANCE							
Coaching Expenses*	\$0.00	\$0.00	\$125.41	\$0.00	\$0.00	\$1,375.00	\$1,500.41
Officials Development*	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
First Aid Courses*	\$0.00	\$0.00	\$0.00	\$2,113.94	\$0.00	\$0.00	\$2,113.94
Total HIGH PERFORMANCE	\$0.00	\$600.00	\$125.41	\$2,113.94	\$0.00	\$1,375.00	\$4,214.35
DEVELOPMENT							
Advertising	\$490.00	\$500.00	\$0.00	\$0.00	\$0.00	\$223.55	\$1,213.55
Corporate Paddle Payments	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$860.00	\$1,440.00
Corporate events expenses	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$38.19
Junior development expenses	\$0.00	\$0.00	\$0.00	\$81.81	\$31.56	\$0.00	\$113.37
Total DEVELOPMENT	\$490.00	\$1,118.19	\$0.00	\$81.81	\$31.56	\$1,083.55	\$2,805.11
RACING							
Racing Expenses	\$200.00	\$0.00	\$67.21	\$313.64	\$320.03	\$191.82	\$1,092.70
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$22.15	\$0.00	\$0.00	\$22.15
Venue/Reserve Hire*	\$0.00	\$0.00	\$0.00	\$559.82	\$1,260.00	\$0.00	\$1,819.82
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.73	\$0.00	\$250.73
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$42.25	\$67.18	\$46.35	\$0.00	\$155.78
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$86.20	\$458.62
Vehicle hire, rego, & fuel	\$127.52	\$70.91	\$59.05	\$246.46	\$434.55	\$544.14	\$1,482.63
Toilet hire	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$440.00	\$1,250.00
Total RACING	\$327.52	\$70.91	\$1,228.51	\$1,581.67	\$2,311.66	\$1,262.16	\$6,782.43
MAINTENANCE & REPLACEMNT*							

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through December 2016

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	July	August	September	October	November	December	Total
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$41.32	\$50.41
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$100.00	\$145.45
dragonboat purchase*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,920.00	\$70,920.00
Maintenance - DBSA SailingClub	\$0.00	\$106.35	\$0.00	\$0.00	\$0.00	\$192.15	\$298.50
Maintenanc - Shed	\$0.00	\$0.00	\$308.03	\$97.51	\$0.00	\$0.00	\$405.54
Maintenance - Trailer	\$85.45	\$0.00	\$0.00	\$6.36	\$0.00	\$185.77	\$277.58
Paddles	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,100.00
Total MAINTENANCE & REPLACEMNT*	\$185.45	\$106.35	\$308.03	\$112.96	\$45.45	\$80,439.24	\$81,197.48
Volunteers							
Volunteer amentities	-\$337.90	\$0.00	\$108.18	\$0.00	\$0.00	\$100.00	-\$129.72
Volunteer Function*	\$179.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.58
EVENTS							
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.73	\$1,462.73
Events - DBSA dinner	\$3,225.00	\$0.00	\$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	\$0.00	\$72.41
Coffee machine	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$0.00	\$9.09
Total Expenses	\$16,127.02	\$17,344.65	\$7,371.79	\$19,709.89	\$12,646.24	\$90,964.24	\$164,163.83
Operating Profit	\$54,801.62	\$13,635.59	\$1,745.83	-\$20,673.89	-\$1,332.78	-\$45,346.02	\$2,830.35
Other Expenses							
Net Surplus / (Deficit)	\$54,801.62	\$13,635.59	\$1,745.83	-\$20,673.89	-\$1,332.78	-\$45,346.02	\$2,830.35

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through December 2016

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$54,510.70	\$61,220.00	-\$6,709.30	(11.0%)
Tertiary/67+ metro	\$5,854.25	\$5,350.00	\$504.25	9.4%
Junior M'ship - metro	\$847.64	\$682.00	\$165.64	24.3%
Junior M'ship - country	\$177.00	\$242.00	-\$65.00	(26.9%)
Full - Country M'ship	\$20,432.88	\$17,210.00	\$3,222.88	18.7%
Tertiary/67+ country	\$5,356.17	\$2,485.00	\$2,871.17	115.5%
Club Affiliate member	\$40.00	\$60.00	-\$20.00	(33.3%)
Total MEMBERSHIP FEES	\$87,218.64	\$87,249.00	-\$30.36	0.0%
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	\$1,000.00	\$0.00	\$1,000.00	NA
Total GRANTS	\$18,500.00	\$22,500.00	-\$4,000.00	(17.8%)
EVENTS				
Corporate Events	\$9,202.91	\$2,375.00	\$6,827.91	287.5%
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	\$12,717.06	\$29,157.65	-\$16,440.59	(56.4%)
MISC				
BankInterest Received	\$267.31	\$158.18	\$109.13	69.0%
Coffee Stand	\$95.45	\$150.00	-\$54.55	(36.4%)
Donations to DBSA	\$775.00	\$0.00	\$775.00	NA
Dragonboat/equipment sale	\$4,294.80	\$0.00	\$4,294.80	NA
Insurance	\$0.00	\$3,775.60	-\$3,775.60	(100.0%)
Money share 2016 Championships	\$43,796.00	\$0.00	\$43,796.00	NA
Hire of 2 way radios	\$30.00	\$10.00	\$20.00	200.0%
Total MISC	\$49,258.56	\$4,093.78	\$45,164.78	1,103.3%
FEES				
race fees	\$7,122.05	\$8,430.00	-\$1,307.95	(15.5%)
late id card fees	\$27.28	\$0.00	\$27.28	NA
ID replacement card fee	\$20.00	\$40.00	-\$20.00	(50.0%)
state team fees	\$3.64	\$0.00	\$3.64	NA
Total FEES	\$7,172.97	\$8,470.00	-\$1,297.03	(15.3%)
Total Income	\$174,867.23	\$151,470.43	\$23,396.80	15.4%
Cost of Sales				
Equipment for Resale	\$7,873.05	\$0.00	\$7,873.05	NA
Total Cost of Sales	\$7,873.05	\$0.00	\$7,873.05	NA
Gross Profit	\$166,994.18	\$151,470.43	\$15,523.75	10.2%
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	\$3,227.62	\$1,750.00	\$1,477.62	84.4%
Phone and internet	\$563.00	\$1,200.93	-\$637.93	(53.1%)
Freight & Postage	\$20.99	\$80.15	-\$59.16	(73.8%)
Stationery/ office supplies	\$975.59	\$1,238.81	-\$263.22	(21.2%)
Travel & Accomodation	\$4,038.13	\$260.10	\$3,778.03	1,452.5%
Web Site*	\$88.00	\$690.80	-\$602.80	(87.3%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$7,672.50	\$6,545.40	\$1,127.10	17.2%
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$6,022.51	\$6,366.26	-\$343.75	(5.4%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through December 2016

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	This Year	Last Year	\$ Difference	% Difference
Admin Communication costs*	\$300.00	\$320.00	-\$20.00	(6.3%)
M'ship Cards & Database*	\$3,219.75	\$3,777.40	-\$557.65	(14.8%)
Total Administration - SSA & AF*	<u>\$18,123.85</u>	<u>\$18,009.06</u>	<u>\$114.79</u>	<u>0.6%</u>
Dues & Subscriptions				
AusDBF paddler fee	\$11,410.91	\$11,768.30	-\$357.39	(3.0%)
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Memberships*	\$268.18	\$295.00	-\$26.82	(9.1%)
Shed Rent				
Rent - West Lakes	\$7,840.90	\$6,875.00	\$965.90	14.0%
Rent - Torrens	\$0.00	\$3,600.00	-\$3,600.00	(100.0%)
Total ADMINISTRATION	<u>\$64,345.37</u>	<u>\$64,994.26</u>	<u>-\$648.89</u>	<u>(1.0%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$1,500.41	\$0.00	\$1,500.41	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	\$1,837.50	\$276.44	15.0%
Total HIGH PERFORMANCE	<u>\$4,214.35</u>	<u>\$1,923.40</u>	<u>\$2,290.95</u>	<u>119.1%</u>
DEVELOPMENT				
Advertising	\$1,213.55	\$220.00	\$993.55	451.6%
Corporate Paddle Payments	\$1,440.00	\$0.00	\$1,440.00	NA
Corporate events expenses	\$38.19	\$249.04	-\$210.85	(84.7%)
Junior development expenses	\$113.37	\$0.00	\$113.37	NA
Total DEVELOPMENT	<u>\$2,805.11</u>	<u>\$469.04</u>	<u>\$2,336.07</u>	<u>498.1%</u>
RACING				
Racing Expenses	\$1,092.70	\$1,495.75	-\$403.05	(26.9%)
Racing expenses - Announcer	\$250.00	\$50.00	\$200.00	400.0%
Cultural portfolio*	\$22.15	\$0.00	\$22.15	NA
Venue/Reserve Hire*	\$1,819.82	\$1,027.00	\$792.82	77.2%
Season Medals & Trophies	\$250.73	\$6,190.52	-\$5,939.79	(95.9%)
Power Boat Maintenance & Fuel	\$155.78	\$682.10	-\$526.32	(77.2%)
Starting Equipt & Course Maint	\$458.62	\$80.00	\$378.62	473.3%
Vehicle hire, rego, & fuel	\$1,482.63	\$664.44	\$818.19	123.1%
Toilet hire	\$1,250.00	\$2,224.50	-\$974.50	(43.8%)
Total RACING	<u>\$6,782.43</u>	<u>\$12,414.31</u>	<u>-\$5,631.88</u>	<u>(45.4%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$50.41	\$75.94	-\$25.53	(33.6%)
Maintenance - other equipment	\$145.45	\$48.95	\$96.50	197.1%
dragonboat purchase*	\$70,920.00	\$0.00	\$70,920.00	NA
Maintenance - DBSA SailingClub	\$298.50	\$0.00	\$298.50	NA
Maintenanc - Shed	\$405.54	\$424.41	-\$18.87	(4.4%)
Maintenance - Trailer	\$277.58	\$990.00	-\$712.42	(72.0%)
Paddles	\$9,100.00	\$0.00	\$9,100.00	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$81,197.48</u>	<u>\$1,539.30</u>	<u>\$79,658.18</u>	<u>5,175.0%</u>
Volunteers				
Volunteer amentities	-\$129.72	\$165.48	-\$295.20	(178.4%)
Volunteer Function*	\$179.58	\$88.00	\$91.58	104.1%
EVENTS				
Events - WCCC 2016	\$0.00	\$1,853.33	-\$1,853.33	(100.0%)
Masters games	\$0.00	\$13,747.23	-\$13,747.23	(100.0%)
Nationals expenses	\$1,462.73	\$0.00	\$1,462.73	NA
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	\$177.49	-\$168.40	(94.9%)
Total Expenses	<u>\$164,163.83</u>	<u>\$98,005.59</u>	<u>\$66,158.24</u>	<u>67.5%</u>
Operating Profit	<u>\$2,830.35</u>	<u>\$53,464.84</u>	<u>-\$50,634.49</u>	<u>(94.7%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$2,830.35</u>	<u>\$53,464.84</u>	<u>-\$50,634.49</u>	<u>(94.7%)</u>

Aged Receivables [Summary]

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Name	Total Due	Dec	Nov	Oct	Pre-Oct
Adelaide Phoenix	\$160.00	\$100.00	\$0.00	\$0.00	\$60.00
Adelaide Sea Dragons	\$305.25	\$305.25	\$0.00	\$0.00	\$0.00
ASA - Mannum Paddle Ste	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Black Dragons DBC	\$338.25	\$338.25	\$0.00	\$0.00	\$0.00
Blue Water Raiders	\$8.25	\$8.25	\$0.00	\$0.00	\$0.00
Copper Coast Battle Drago	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00
Darren Kirkland	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Dragons Abreast Pt Lincol	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Kangaroo Island Dragons	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Maggie Guy	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
MGA	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Subsonix DB Club	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Vicki's Pride	\$500.00	\$200.00	\$300.00	\$0.00	\$0.00
Victor Dragons DB Club	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00
Total:	\$6,276.75	\$1,216.75	\$950.00	\$0.00	\$4,110.00
Ageing Percent:		19.4%	15.1%	0.0%	65.5%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

January 2017

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$0.00	\$2,050.00	-\$2,050.00	(100.0%)
Tertiary/67+ metro	\$0.00	\$172.00	-\$172.00	(100.0%)
Junior M'ship - metro	\$0.00	\$98.00	-\$98.00	(100.0%)
Full - Country M'ship	\$0.00	\$138.00	-\$138.00	(100.0%)
Total MEMBERSHIP FEES	\$0.00	\$2,458.00	-\$2,458.00	(100.0%)
EVENTS				
Course - Coaching/Sweeps	\$0.00	\$200.00	-\$200.00	(100.0%)
Total EVENTS	\$0.00	\$200.00	-\$200.00	(100.0%)
MISC				
BankInterest Received	\$0.00	\$48.00	-\$48.00	(100.0%)
Coffee Stand	\$0.00	\$30.00	-\$30.00	(100.0%)
Total MISC	\$0.00	\$78.00	-\$78.00	(100.0%)
FEES				
race fees	\$0.00	\$3,105.00	-\$3,105.00	(100.0%)
late id card fees	\$0.00	\$30.00	-\$30.00	(100.0%)
ID replacement card fee	\$0.00	\$20.00	-\$20.00	(100.0%)
Total FEES	\$0.00	\$3,155.00	-\$3,155.00	(100.0%)
Total Income	\$0.00	\$5,891.00	-\$5,891.00	(100.0%)
Cost of Sales				
Gross Profit	\$0.00	\$5,891.00	-\$5,891.00	(100.0%)
Expenses				
ADMINISTRATION				
Bank Fees	\$0.00	\$2.70	-\$2.70	(100.0%)
Coaching - courses	\$0.00	\$115.00	-\$115.00	(100.0%)
Meeting Expenses	\$0.00	\$270.00	-\$270.00	(100.0%)
Phone and internet	\$0.00	\$100.00	-\$100.00	(100.0%)
Freight & Postage	\$0.00	\$21.00	-\$21.00	(100.0%)
Stationery/ office supplies	\$0.00	\$50.00	-\$50.00	(100.0%)
Travel & Accomodation	\$0.00	\$292.00	-\$292.00	(100.0%)
Web Site*	\$0.00	\$250.00	-\$250.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$0.00	\$1,522.00	-\$1,522.00	(100.0%)
Admin Database*	\$0.00	\$1,018.00	-\$1,018.00	(100.0%)
Admin Communication costs*	\$0.00	\$55.00	-\$55.00	(100.0%)
M'ship Cards & Database*	\$0.00	\$330.42	-\$330.42	(100.0%)
Total Administration - SSA & AF*	\$0.00	\$2,925.42	-\$2,925.42	(100.0%)
Dues & Subscriptions				
AusDBF paddler fee	\$0.00	\$3,000.00	-\$3,000.00	(100.0%)
Total ADMINISTRATION	\$0.00	\$7,026.12	-\$7,026.12	(100.0%)
DEVELOPMENT				
Advertising	\$0.00	\$107.00	-\$107.00	(100.0%)
Junior development expenses	\$0.00	\$16.00	-\$16.00	(100.0%)
Signage	\$0.00	\$10.00	-\$10.00	(100.0%)
Total DEVELOPMENT	\$0.00	\$133.00	-\$133.00	(100.0%)
RACING				
Racing Expenses	\$0.00	\$100.00	-\$100.00	(100.0%)
Racing expenses - Announcer	\$0.00	\$500.00	-\$500.00	(100.0%)
Power Boat Maintenance & Fuel	\$0.00	\$100.00	-\$100.00	(100.0%)
Starting Equipt & Course Maint	\$0.00	\$150.00	-\$150.00	(100.0%)
Vehicle hire, rego, & fuel	\$0.00	\$100.00	-\$100.00	(100.0%)
Toilet hire	\$0.00	\$891.00	-\$891.00	(100.0%)
Total RACING	\$0.00	\$1,841.00	-\$1,841.00	(100.0%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$0.00	\$78.00	-\$78.00	(100.0%)
Maintenance - other equipment	\$0.00	\$4.25	-\$4.25	(100.0%)
dragonboat purchase*	\$0.00	\$3,333.33	-\$3,333.33	(100.0%)
Maintenanc - Shed	\$0.00	\$73.00	-\$73.00	(100.0%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

January 2017

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	<u>Selected Period</u>	<u>Budgeted</u>	<u>\$ Difference</u>	<u>% Difference</u>
Maintenance - Trailer	\$0.00	\$135.00	-\$135.00	(100.0%)
Total MAINTENANCE & REPLACEMENT*	<u>\$0.00</u>	<u>\$3,623.58</u>	<u>-\$3,623.58</u>	<u>(100.0%)</u>
Volunteers				
Volunteer amenities	\$0.00	\$30.00	-\$30.00	(100.0%)
Total Expenses	<u>\$0.00</u>	<u>\$12,653.70</u>	<u>-\$12,653.70</u>	<u>(100.0%)</u>
Operating Profit	<u>\$0.00</u>	<u>-\$6,762.70</u>	<u>\$6,762.70</u>	<u>100.0%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$0.00</u>	<u>-\$6,762.70</u>	<u>\$6,762.70</u>	<u>100.0%</u>