

Dragonboat SA Inc

Balance Sheet

As of January 2017

2/02/2017
12:20:18 PM

Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$6,181.45	
ACCOUNT 3	\$26,049.18	
Petty Cash	-\$191.78	
Accounts Receivable	\$6,619.59	
Inventory	\$597.25	
Total Cash On Hand	<u>\$39,255.69</u>	
The Sailing Club - DBSA & PAAF	\$1,689.72	
Total Current Assets		<u>\$40,945.41</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	\$91,070.06	
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	<u>-\$143,001.96</u>	
Total Furniture & Fixtures	<u>\$55,169.10</u>	
Total Property & Equipment		<u>\$83,059.30</u>
Total Assets		<u>\$124,004.71</u>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$5,440.73	
GST Paid	<u>-\$17,265.98</u>	
Total GST Liabilities	<u>-\$11,825.25</u>	
Total Current Liabilities		<u>-\$11,825.25</u>
Total Liabilities		<u>-\$11,825.25</u>
Net Assets		<u>\$135,829.96</u>
Equity		
Members' Funds	\$174,856.68	
Retained Earnings	-\$40,987.65	
Current Year Surplus/Deficit	\$1,960.93	
Total Equity		<u>\$135,829.96</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through January 2017

2/02/2017
12:22:48 PM

Page 1

	July	August	September	October	November	December	January	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	\$781.81	\$55,292.51
Tertiary/67+ metro	\$5,347.81	\$342.72	\$0.00	\$7.36	\$156.36	\$0.00	\$0.00	\$5,854.25
Junior M'ship - metro	\$544.00	\$89.09	\$0.00	\$0.00	\$0.00	\$214.55	-\$89.00	\$758.64
Junior M'ship - country	\$177.00	\$0.00	\$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	\$84.55	\$20,517.43
Tertiary/67+ country	\$5,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$108.18	\$108.18	\$5,464.35
Club Affiliate member	\$40.00	\$0.00	\$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	\$885.54	\$88,104.18
GRANTS								
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$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	\$0.00	\$1,000.00
Total GRANTS	\$0.00	\$17,500.00	\$3,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$18,500.00
EVENTS								
Corporate Events	\$0.00	\$3,600.00	\$0.00	\$200.00	\$4,970.91	\$432.00	\$0.00	\$9,202.91
Course - Coaching/Sweeps	\$0.00	\$0.00	\$650.01	\$790.95	\$2,018.19	\$0.00	\$0.00	\$3,459.15
DBSA Dinner	\$55.00	\$0.00	\$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	\$0.00	\$12,717.06
MISC								
BankInterest Received	\$46.21	\$55.44	\$43.42	\$44.90	\$43.48	\$33.86	\$15.19	\$282.50
Coffee Stand	\$0.00	\$0.00	\$95.45	\$0.00	\$0.00	\$0.00	\$0.00	\$95.45
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$575.00	\$0.00	\$775.00
Dragonboat/equipment sale	\$0.00	\$3,581.00	\$100.00	\$159.25	\$454.55	\$0.00	\$0.00	\$4,294.80
Money share 2016 Championships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,796.00	\$0.00	\$43,796.00
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total MISC	\$46.21	\$3,636.44	\$238.87	\$234.15	\$698.03	\$44,404.86	\$15.19	\$49,273.75
FEES								
race fees	\$0.00	\$0.00	\$2,749.55	\$1,312.50	\$1,275.00	\$1,785.00	\$3,097.50	\$10,219.55
late id card fees	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$0.00	\$0.00	\$27.28
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
state team fees	\$3.64	\$0.00	\$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	\$3,097.50	\$10,270.47
Total Income	\$70,928.64	\$30,980.24	\$9,117.62	\$4,079.50	\$12,193.01	\$47,568.22	\$3,998.23	\$178,865.46
Cost of Sales								
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$5,043.50	\$879.55	\$1,950.00	-\$373.10	\$7,499.95
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$5,043.50	\$879.55	\$1,950.00	-\$373.10	\$7,499.95
Gross Profit	\$70,928.64	\$30,980.24	\$9,117.62	-\$964.00	\$11,313.46	\$45,618.22	\$4,371.33	\$171,365.51
Expenses								
ADMINISTRATION								
Accountants Fees - auditor	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through January 2017

2/02/2017
12:22:48 PM

Page 2

	July	August	September	October	November	December	January	Total
Boat Lease, fees inpections	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Coaching - courses	\$0.00	\$0.00	\$219.19	\$0.00	\$504.35	\$0.00	\$0.00	\$723.54
Insurance	\$7,639.66	\$7,637.15	\$0.00	\$0.00	\$665.85	\$0.00	-\$832.46	\$15,110.20
Meeting Expenses	\$0.00	\$420.00	\$369.29	\$137.89	\$1,445.24	\$855.20	\$637.28	\$3,864.90
Phone and internet	\$140.82	\$59.09	\$120.91	\$59.09	\$59.09	\$124.00	\$59.09	\$622.09
Freight & Postage	\$0.00	\$0.00	\$0.00	\$10.91	\$4.54	\$5.54	\$0.00	\$20.99
Stationery/ office supplies	\$0.00	\$0.00	\$330.18	\$0.00	\$336.55	\$308.86	\$67.28	\$1,042.87
Travel & Accomodation	\$741.80	\$0.00	\$1,520.34	\$289.28	\$0.00	\$1,486.71	\$526.65	\$4,564.78
Web Site*	\$0.00	\$0.00	\$88.00	\$0.00	\$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	\$632.50	\$8,305.00
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$909.09	\$0.00	\$0.00	\$0.00	\$909.09
Admin Database*	\$1,567.50	\$1,801.26	\$1,375.00	\$0.00	\$550.00	\$728.75	\$357.50	\$6,380.01
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$350.00
M'ship Cards & Database*	\$402.00	\$0.00	\$0.00	\$893.75	\$1,924.00	\$0.00	\$401.00	\$3,620.75
Total Administration - SSA & AF*	\$3,394.50	\$3,212.51	\$2,813.75	\$3,420.34	\$3,321.50	\$1,961.25	\$1,441.00	\$19,564.85
Dues & Subscriptions								
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$11,410.91	\$0.00	\$0.00	\$0.00	\$11,410.91
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Memberships*	\$68.18	\$200.00	\$0.00	\$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	\$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	\$1,898.84	\$66,244.21
HIGH PERFORMANCE								
Coaching Expenses*	\$0.00	\$0.00	\$125.41	\$0.00	\$0.00	\$1,375.00	\$20.00	\$1,520.41
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00
Officials Development*	\$0.00	\$600.00	\$0.00	\$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	\$0.00	\$2,113.94
Total HIGH PERFORMANCE	\$0.00	\$600.00	\$125.41	\$2,113.94	\$0.00	\$1,375.00	\$665.00	\$4,879.35
DEVELOPMENT								
Advertising	\$490.00	\$500.00	\$0.00	\$0.00	\$0.00	\$223.55	\$790.00	\$2,003.55
Corporate Paddle Payments	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$1,440.00
Corporate events expenses	\$0.00	\$38.19	\$0.00	\$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	\$0.00	\$113.37
Total DEVELOPMENT	\$490.00	\$1,118.19	\$0.00	\$81.81	\$31.56	\$1,083.55	\$790.00	\$3,595.11
RACING								
Racing Expenses	\$200.00	\$0.00	\$67.21	\$313.64	\$320.03	\$191.82	\$182.70	\$1,275.40
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,250.00
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$22.15	\$0.00	\$0.00	\$0.00	\$22.15
Venue/Reserve Hire*	\$0.00	\$0.00	\$0.00	\$559.82	\$1,260.00	\$0.00	\$0.00	\$1,819.82
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.73	\$0.00	\$0.00	\$250.73
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$42.25	\$67.18	\$46.35	\$0.00	\$0.00	\$155.78
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$86.20	\$0.00	\$458.62
Vehicle hire, rego, & fuel	\$127.52	\$70.91	\$59.05	\$246.46	\$434.55	\$544.14	\$70.91	\$1,553.54
Toilet hire	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$440.00	\$440.00	\$1,690.00
Total RACING	\$327.52	\$70.91	\$1,228.51	\$1,581.67	\$2,311.66	\$1,262.16	\$1,693.61	\$8,476.04

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through January 2017

2/02/2017
12:22:48 PM

Page 3

	July	August	September	October	November	December	January	Total
MAINTENANCE & REPLACEMNT*								
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$41.32	\$0.00	\$50.41
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$100.00	\$92.39	\$237.84
dragonboat purchase*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,920.00	\$0.00	\$70,920.00
Maintenance - DBSA SailingClub	\$0.00	\$106.35	\$0.00	\$0.00	\$0.00	\$192.15	\$0.00	\$298.50
Maintenanc - Shed	\$0.00	\$0.00	\$308.03	\$97.51	\$0.00	\$0.00	\$0.00	\$405.54
Maintenance - Trailer	\$85.45	\$0.00	\$0.00	\$6.36	\$0.00	\$185.77	\$0.00	\$277.58
Paddles	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,100.00
Total MAINTENANCE & REPLACEMNT*	\$185.45	\$106.35	\$308.03	\$112.96	\$45.45	\$80,439.24	\$92.39	\$81,289.87
Volunteers								
Volunteer amentities	-\$337.90	\$0.00	\$108.18	\$0.00	\$0.00	\$100.00	\$100.91	-\$28.81
Volunteer Function*	\$179.58	\$0.00	\$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	\$0.00	\$1,462.73
Events - DBSA dinner	\$3,225.00	\$0.00	\$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	\$0.00	\$72.41
Coffee machine	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$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	\$5,240.75	\$169,404.58
Operating Profit	\$54,801.62	\$13,635.59	\$1,745.83	-\$20,673.89	-\$1,332.78	-\$45,346.02	-\$869.42	\$1,960.93
Other Expenses								
Net Surplus / (Deficit)	\$54,801.62	\$13,635.59	\$1,745.83	-\$20,673.89	-\$1,332.78	-\$45,346.02	-\$869.42	\$1,960.93

Reconciliation Report

2/02/2017
12:08:15 PM

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		31/01/2017		
Reconciled Cheques				
142466	22/12/2016	Dragons Down Under inv 133		\$35,735.00
eft	5/01/2017	Optus - internet service		\$65.00
eft	6/01/2017	Eagle Eye Image - inv 375		\$1,200.00
eft	6/01/2017	AA World Global Logistics		\$3,535.49
eft	6/01/2017	Admin Focus - inv 1250		\$1,144.00
eft	13/01/2017	ABnote - inv 161808		\$441.10
eft	13/01/2017	V insurance group - inv M0019		\$127.59
eft	16/01/2017	AAW Global Logistics - landing		\$511.50
eft	18/01/2017	Water Warriors DB Club (suppl		\$29.98
eft	18/01/2017	P & K Gibson - Apple Pi Desig		\$869.00
eft	20/01/2017	John Holland - TK1 repairs		\$101.63
eft	20/01/2017	John Holland - China visa		\$579.31
eft	20/01/2017	John Holland - race exps, offic		\$179.90
eft	20/01/2017	Sharon Knights - vol lunches 1		\$111.00
eft	20/01/2017	ACDC - junior mship refund		\$89.00
eft	26/01/2017	Express Virtual Meetings Pty L		\$349.01
eft	26/01/2017	Viking Rentals - inv278726		\$484.00
142468	27/01/2017	DPTI - trailer rego YGX178		\$78.00
Total:			\$0.00	\$45,630.51

Reconciled Deposits

3635	3/01/2017	Payment; Kangaroo Island Dra	\$300.00
3636	4/01/2017	Victor Dragons DB Club - Tc1	\$119.00
3637	9/01/2017	Payment; Maggie Guy	\$710.00
3638	10/01/2017	Subsonix DB Club - Fm1	\$205.00
3639	10/01/2017	ASA - rfees ref 73325	\$206.25
3640	11/01/2017	Payment; Blue Water Raiders	\$108.25
3641	12/01/2017	Coorong DB Club - rfees ref 73	\$156.75
3641	12/01/2017	Coorong DB Club - Fc1	\$93.00
3642	12/01/2017	Payment; Adelaide Phoenix	\$100.00
3643	12/01/2017	Payment; Copper Coast Battle	\$99.00
3644	13/01/2017	Adelaide Sea Dragons - Fm3	\$393.00
3645	13/01/2017	Payment; Black Dragons DBC	\$338.25
3646	13/01/2017	Water Warriors DB Club - rfee	\$321.75
3647	13/01/2017	Powerblades DB Club - rfees r	\$231.00
3648	13/01/2017	Subsonix DB Club - rfees ref73	\$214.50
3649	13/01/2017	Black Dragons DBC - rfees ref	\$189.75
3650	16/01/2017	ACDC - rfees	\$140.25
3651	16/01/2017	Adelaide Sea Dragons - rfees r	\$338.25
3652	16/01/2017	SADA - rfees ref 73431	\$288.75
3653	16/01/2017	Payment; Vicki's Pride	\$200.00
3654	16/01/2017	Payment; Victor Dragons DB C	\$66.00
3655	17/01/2017	Adelaide Phoenix - rfees ref 73	\$132.00
3656	19/01/2017	Payment; Peisheng boat Co.Lt	\$1,900.00
3657	23/01/2017	Adelaide Sea Dragons - Fm1,	\$131.00
3657	23/01/2017	Payment; Adelaide Sea Drago	\$305.25
3658	23/01/2017	V insurance group - refund	\$1,043.30
3659	27/01/2017	Subsonix DB Club - rfees ref 7	\$239.25
3660	27/01/2017	Powerblades DB Club - rfees r	\$222.75
3661	30/01/2017	Adelaide Sea Dragons - rfees r	\$305.25
3662	30/01/2017	Water Warriors DB Club - rfee	\$222.75
3663	30/01/2017	ASA - rfees ref 73603	\$198.00
3664	30/01/2017	BladeRunners DB Club - Fm1	\$131.00

Dragonboat SA Inc

Reconciliation Report

2/02/2017
12:08:15 PM

Page 2

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/01/2017				

Reconciled Deposits

	Total:	\$9,649.30	\$0.00
--	--------	------------	--------

Outstanding Cheques

142456	29/08/2016	Victor Dragons DB Club	\$20.00
142467	22/12/2016	ASA (supplier) - corp pay	\$40.00
142469	28/01/2017	Hodge Marine - airhorns	\$38.80
142470	28/01/2017	J Bould - stationery, batteries	\$26.30
142471	28/01/2017	Alpha State - DBS2636	\$709.50
eft	31/01/2017	The Sailing Club - inv 148	\$340.00
eft	31/01/2017	Paul Richards - inv 125	\$750.00
eft	31/01/2017	Paul Richards - inv 126	\$250.00
		Total:	\$0.00
			\$2,174.60

Reconciliation

MYOB Balance on 31/01/2017:		\$6,181.45
Add: Outstanding Cheques:		\$2,174.60
	Subtotal:	\$8,356.05
Deduct: Outstanding Deposits:		\$0.00
Expected Balance on Statement:		\$8,356.05

Cheque Account: 1-1130		ACCOUNT 3
Date of Bank Statement: 31/01/2017		

Reconciled Deposits

int	31/01/2017	Bank SA	\$15.19
		Total:	\$15.19
			\$0.00

Reconciliation

MYOB Balance on 31/01/2017:		\$26,049.18
Add: Outstanding Cheques:		\$0.00
	Subtotal:	\$26,049.18
Deduct: Outstanding Deposits:		\$0.00
Expected Balance on Statement:		\$26,049.18

Aged Receivables [Summary]

31/01/2017

2/02/2017
11:01:56 AM

Page 1

Name	Total Due	Jan	Dec	Nov	Pre-Nov
Adelaide Phoenix	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
ASA - Mannum Paddle Ste	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
Darren Kirkland	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Kangaroo Island Dragons	\$1,870.00	\$1,870.00	\$0.00	\$0.00	\$0.00
MGA	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Peisheng boat Co.Ltd	\$699.59	\$699.59	\$0.00	\$0.00	\$0.00
Subsonix DB Club	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
Vicki's Pride	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
Total:	\$6,619.59	\$2,569.59	\$0.00	\$650.00	\$3,400.00
Ageing Percent:		38.8%	0.0%	9.8%	51.4%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through January 2017

2/02/2017
12:19:10 PM

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$55,292.51	\$62,997.00	-\$7,704.49	(12.2%)
Tertiary/67+ metro	\$5,854.25	\$5,450.00	\$404.25	7.4%
Junior M'ship - metro	\$758.64	\$682.00	\$76.64	11.2%
Junior M'ship - country	\$177.00	\$242.00	-\$65.00	(26.9%)
Full - Country M'ship	\$20,517.43	\$17,630.00	\$2,887.43	16.4%
Tertiary/67+ country	\$5,464.35	\$2,485.00	\$2,979.35	119.9%
Club Affiliate member	\$40.00	\$60.00	-\$20.00	(33.3%)
Total MEMBERSHIP FEES	\$88,104.18	\$89,546.00	-\$1,441.82	(1.6%)
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				
Dragons Down Under	\$0.00	\$2,000.00	-\$2,000.00	(100.0%)
BankInterest Received	\$282.50	\$993.76	-\$711.26	(71.6%)
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	\$49,273.75	\$6,929.36	\$42,344.39	611.1%
FEES				
race fees	\$10,219.55	\$11,452.50	-\$1,232.95	(10.8%)
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	\$10,270.47	\$11,492.50	-\$1,222.03	(10.6%)
Total Income	\$178,865.46	\$159,625.51	\$19,239.95	12.1%
Cost of Sales				
Equipment for Resale	\$7,499.95	\$0.00	\$7,499.95	NA
Total Cost of Sales	\$7,499.95	\$0.00	\$7,499.95	NA
Gross Profit	\$171,365.51	\$159,625.51	\$11,740.00	7.4%
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	\$15,110.20	\$19,305.09	-\$4,194.89	(21.7%)
Legal fees/ OCBA fee	\$0.00	\$62.50	-\$62.50	(100.0%)
Meeting Expenses	\$3,864.90	\$1,750.00	\$2,114.90	120.9%
Phone and internet	\$622.09	\$1,265.93	-\$643.84	(50.9%)
Freight & Postage	\$20.99	\$80.15	-\$59.16	(73.8%)
Stationery/ office supplies	\$1,042.87	\$1,252.71	-\$209.84	(16.8%)
Travel & Accomodation	\$4,564.78	\$260.10	\$4,304.68	1,655.0%
Web Site*	\$88.00	\$690.80	-\$602.80	(87.3%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$8,305.00	\$7,452.90	\$852.10	11.4%
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through January 2017

2/02/2017
12:19:10 PM

	This Year	Last Year	\$ Difference	% Difference
Admin Database*	\$6,380.01	\$6,804.89	-\$424.88	(6.2%)
Admin Communication costs*	\$350.00	\$375.00	-\$25.00	(6.7%)
M'ship Cards & Database*	\$3,620.75	\$3,777.40	-\$156.65	(4.1%)
Total Administration - SSA & AF*	<u>\$19,564.85</u>	<u>\$19,410.19</u>	<u>\$154.66</u>	<u>0.8%</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>\$66,244.21</u>	<u>\$67,874.98</u>	<u>-\$1,630.77</u>	<u>(2.4%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$1,520.41	\$0.00	\$1,520.41	NA
State Uniforms	\$645.00	\$0.00	\$645.00	NA
High Performance Management*	\$0.00	\$85.90	-\$85.90	(100.0%)
Officials Development*	\$600.00	\$790.00	-\$190.00	(24.1%)
First Aid Courses*	\$2,113.94	\$1,837.50	\$276.44	15.0%
Total HIGH PERFORMANCE	<u>\$4,879.35</u>	<u>\$2,713.40</u>	<u>\$2,165.95</u>	<u>79.8%</u>
DEVELOPMENT				
Advertising	\$2,003.55	\$220.00	\$1,783.55	810.7%
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>\$3,595.11</u>	<u>\$469.04</u>	<u>\$3,126.07</u>	<u>666.5%</u>
RACING				
Racing Expenses	\$1,275.40	\$1,801.09	-\$525.69	(29.2%)
Racing expenses - Announcer	\$1,250.00	\$50.00	\$1,200.00	2,400.0%
Cultural portfolio*	\$22.15	\$0.00	\$22.15	NA
Venue/Reserve Hire*	\$1,819.82	\$1,338.50	\$481.32	36.0%
Season Medals & Trophies	\$250.73	\$6,190.52	-\$5,939.79	(95.9%)
Power Boat Maintenance & Fuel	\$155.78	\$722.10	-\$566.32	(78.4%)
Starting Equipt & Course Maint	\$458.62	\$80.00	\$378.62	473.3%
Vehicle hire, rego, & fuel	\$1,553.54	\$801.44	\$752.10	93.8%
Toilet hire	\$1,690.00	\$3,115.50	-\$1,425.50	(45.8%)
Total RACING	<u>\$8,476.04</u>	<u>\$14,099.15</u>	<u>-\$5,623.11</u>	<u>(39.9%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$50.41	\$75.94	-\$25.53	(33.6%)
Maintenance - other equipment	\$237.84	\$48.95	\$188.89	385.9%
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	\$474.41	-\$68.87	(14.5%)
Maintenance - Trailer	\$277.58	\$996.71	-\$719.13	(72.2%)
Paddles	\$9,100.00	\$0.00	\$9,100.00	NA
Other Equipment Purchased*	\$0.00	\$2,764.50	-\$2,764.50	(100.0%)
Total MAINTENANCE & REPLACEMNT*	<u>\$81,289.87</u>	<u>\$4,360.51</u>	<u>\$76,929.36</u>	<u>1,764.2%</u>
Volunteers				
Volunteer amentities	-\$28.81	\$165.48	-\$194.29	(117.4%)
Volunteer Function*	\$179.58	\$88.00	\$91.58	104.1%
EVENTS				
Events - WCCC 2016	\$0.00	\$2,221.32	-\$2,221.32	(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	\$430.44	-\$421.35	(97.9%)
Total Expenses	<u>\$169,404.58</u>	<u>\$106,803.30</u>	<u>\$62,601.28</u>	<u>58.6%</u>
Operating Profit	<u>\$1,960.93</u>	<u>\$52,822.21</u>	<u>-\$50,861.28</u>	<u>(96.3%)</u>
Other Expenses				
Net Surplus / (Deficit)	\$1,960.93	\$52,822.21	-\$50,861.28	(96.3%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through January 2017

2/02/2017
12:19:10 PM

	This Year	Last Year	\$ Difference	% Difference
--	-----------	-----------	---------------	--------------

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

January 2017

**2/02/2017
12:16:19 PM**

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$781.81	\$2,050.00	-\$1,268.19	(61.9%)
Tertiary/67+ metro	\$0.00	\$172.00	-\$172.00	(100.0%)
Junior M'ship - metro	-\$89.00	\$98.00	-\$187.00	(190.8%)
Full - Country M'ship	\$84.55	\$138.00	-\$53.45	(38.7%)
Tertiary/67+ country	\$108.18	\$0.00	\$108.18	NA
Total MEMBERSHIP FEES	\$885.54	\$2,458.00	-\$1,572.46	(64.0%)
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	\$15.19	\$48.00	-\$32.81	(68.4%)
Coffee Stand	\$0.00	\$30.00	-\$30.00	(100.0%)
Total MISC	\$15.19	\$78.00	-\$62.81	(80.5%)
FEES				
race fees	\$3,097.50	\$3,105.00	-\$7.50	(0.2%)
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	\$3,097.50	\$3,155.00	-\$57.50	(1.8%)
Total Income	\$3,998.23	\$5,891.00	-\$1,892.77	(32.1%)
Cost of Sales				
Equipment for Resale	-\$373.10	\$0.00	-\$373.10	NA
Total Cost of Sales	-\$373.10	\$0.00	-\$373.10	NA
Gross Profit	\$4,371.33	\$5,891.00	-\$1,519.67	(25.8%)
Expenses				
ADMINISTRATION				
Bank Fees	\$0.00	\$2.70	-\$2.70	(100.0%)
Coaching - courses	\$0.00	\$115.00	-\$115.00	(100.0%)
Insurance	-\$832.46	\$0.00	-\$832.46	NA
Meeting Expenses	\$637.28	\$270.00	\$367.28	136.0%
Phone and internet	\$59.09	\$100.00	-\$40.91	(40.9%)
Freight & Postage	\$0.00	\$21.00	-\$21.00	(100.0%)
Stationery/ office supplies	\$67.28	\$50.00	\$17.28	34.6%
Travel & Accomodation	\$526.65	\$292.00	\$234.65	80.4%
Web Site*	\$0.00	\$250.00	-\$250.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$632.50	\$1,522.00	-\$889.50	(58.4%)
Admin Database*	\$357.50	\$1,018.00	-\$660.50	(64.9%)
Admin Communication costs*	\$50.00	\$55.00	-\$5.00	(9.1%)
M'ship Cards & Database*	\$401.00	\$330.42	\$70.58	21.4%
Total Administration - SSA & AF*	\$1,441.00	\$2,925.42	-\$1,484.42	(50.7%)
Dues & Subscriptions				
AusDBF paddler fee	\$0.00	\$3,000.00	-\$3,000.00	(100.0%)
Total ADMINISTRATION	\$1,898.84	\$7,026.12	-\$5,127.28	(73.0%)
HIGH PERFORMANCE				
Coaching Expenses*	\$20.00	\$0.00	\$20.00	NA
State Uniforms	\$645.00	\$0.00	\$645.00	NA
Total HIGH PERFORMANCE	\$665.00	\$0.00	\$665.00	NA
DEVELOPMENT				
Advertising	\$790.00	\$107.00	\$683.00	638.3%
Junior development expenses	\$0.00	\$16.00	-\$16.00	(100.0%)
Signage	\$0.00	\$10.00	-\$10.00	(100.0%)
Total DEVELOPMENT	\$790.00	\$133.00	\$657.00	494.0%
RACING				
Racing Expenses	\$182.70	\$100.00	\$82.70	82.7%
Racing expenses - Announcer	\$1,000.00	\$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%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

January 2017

2/02/2017
12:16:19 PM

	Selected Period	Budgeted	\$ Difference	% Difference
Vehicle hire, rego, & fuel	\$70.91	\$100.00	-\$29.09	(29.1%)
Toilet hire	\$440.00	\$891.00	-\$451.00	(50.6%)
Total RACING	<u>\$1,693.61</u>	<u>\$1,841.00</u>	<u>-\$147.39</u>	<u>(8.0%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$0.00	\$78.00	-\$78.00	(100.0%)
Maintenance - other equipment	\$92.39	\$4.25	\$88.14	2,073.9%
dragonboat purchase*	\$0.00	\$3,333.33	-\$3,333.33	(100.0%)
Maintenanc - Shed	\$0.00	\$73.00	-\$73.00	(100.0%)
Maintenance - Trailer	\$0.00	\$135.00	-\$135.00	(100.0%)
Total MAINTENANCE & REPLACEMNT*	<u>\$92.39</u>	<u>\$3,623.58</u>	<u>-\$3,531.19</u>	<u>(97.5%)</u>
Volunteers				
Volunteer amenities	\$100.91	\$30.00	\$70.91	236.4%
Total Expenses	<u>\$5,240.75</u>	<u>\$12,653.70</u>	<u>-\$7,412.95</u>	<u>(58.6%)</u>
Operating Profit	<u>-\$869.42</u>	<u>-\$6,762.70</u>	<u>\$5,893.28</u>	<u>87.1%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>-\$869.42</u>	<u>-\$6,762.70</u>	<u>\$5,893.28</u>	<u>87.1%</u>