

# Dragonboat SA Inc

## Balance Sheet

As of February 2017

4/03/2017  
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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$4,852.92
ACCOUNT 3	\$20,058.80
Petty Cash	-\$191.78
Accounts Receivable	\$3,980.99
Inventory	\$597.25
Total Cash On Hand	<u>\$29,298.18</u>
The Sailing Club - DBSA & PAAF	\$1,689.72
Total Current Assets	<u>\$30,987.90</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	-\$143,001.96
Total Furniture & Fixtures	<u>\$55,169.10</u>
Total Property & Equipment	<u>\$83,059.30</u>
Total Assets	<u>\$114,047.20</u>
Liabilities	
Current Liabilities	
GST Liabilities	
GST Collected	\$6,728.44
GST Paid	-\$18,283.35
Total GST Liabilities	<u>-\$11,554.91</u>
Total Current Liabilities	<u>-\$11,554.91</u>
Total Liabilities	<u>-\$11,554.91</u>
Net Assets	<u>\$125,602.11</u>
Equity	
Members' Funds	\$174,856.68
Retained Earnings	-\$40,987.65
Current Year Surplus/Deficit	-\$8,266.92
Total Equity	<u>\$125,602.11</u>

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account:</b>		<b>1-1110</b>	<b>ACCOUNT 1</b>	
<b>Date of Bank Statement:</b>		<b>28/02/2017</b>		
 <b>Reconciled Cheques</b>				
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
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
142472	1/02/2017	Cartridge World - Unley - ink		\$106.60
142473	1/02/2017	Canoe SA - shed rent inv 3704		\$4,312.50
eft	5/02/2017	Optus - internet		\$65.00
banktran	6/02/2017	Peisheng Boat Co Ltd - 20161		\$2,208.72
banktran	6/02/2017	Bank SA - fee for bank transfer		\$32.00
eft	6/02/2017	Admin Focus - inv 1260		\$1,900.26
eft	6/02/2017	Much Media - inv 0819		\$660.00
banktran	14/02/2017	Newstar Crafts Co Ltd - R1702		\$6,936.53
banktran	14/02/2017	Bank SA - bank transfer to Ho		\$32.00
eft	16/02/2017	Sharon Knights - vol lunches r		\$112.00
eft	16/02/2017	Viking Rentals - inv 278727		\$484.00
eft	28/02/2017	Coxmate - inv 00407558		\$75.00
eft	28/02/2017	John Holland - exps Feb		\$1,472.55
eft	28/02/2017	Express Virtual Meetings Pty L		\$81.22
eft	28/02/2017	The Sailing Club - Transfer of		\$150.00
eft	28/02/2017	AusDBF - paddler levy 67 adul		\$1,644.00
Total:			\$0.00	\$21,717.48

### Reconciled Deposits

3665	1/02/2017	Powerblades DB Club - Fm2	\$262.00
3666	1/02/2017	BladeRunners DB Club - Fm1	\$131.00
3667	1/02/2017	Victor Dragons DB Club - dona	\$50.00
3668	2/02/2017	SADA - rfees	\$272.25
3669	2/02/2017	Water Warriors DB Club	\$150.00
3670	3/02/2017	Payment; Vicki's Pride	\$286.00
TR000096	6/02/2017	Money Transfer	\$6,000.00
3671	6/02/2017	ACDC - regos	\$3,308.00
3672	6/02/2017	Payment; Kangaroo Island Dra	\$1,870.00
3672	6/02/2017	Kangaroo Island Dragons - Fc	\$93.00
3673	6/02/2017	Adelaide Phoenix - Fm1	\$205.00
3674	6/02/2017	Powerblades DB Club - Fm1	\$131.00
3675	8/02/2017	Blue Water Raiders - Fc1	\$93.00
3676	13/02/2017	Payment; Subsonix DB Club	\$300.00
3677	14/02/2017	Payment; Peisheng boat Co.Lt	\$300.00
3678	14/02/2017	Dragons Abreast PL - Fc1	\$86.00
3679	15/02/2017	Coorong DB Club - rfees ref 73	\$74.25
3680	15/02/2017	SADA - Fm1	\$111.00
3681	16/02/2017	Water Warriors DB Club - rfee	\$214.50
3682	16/02/2017	Adelaide Sea Dragons - Fm2	\$262.00
3683	16/02/2017	ASA - rfees ref 73733	\$206.25
3684	17/02/2017	Payment; MGA	\$3,300.00
3685	17/02/2017	Powerblades DB Club - rfees r	\$264.00
3685	17/02/2017	Payment; Powerblades DB Clu	\$429.00
3686	17/02/2017	Subsonix DB Club - rfees ref 7	\$222.75
3687	20/02/2017	Payment; Black Dragons DBC	\$858.00
3687	20/02/2017	Black Dragons DBC - rfees ref	\$404.25
3688	20/02/2017	Adelaide Sea Dragons - rfees r	\$338.25
3689	20/02/2017	Payment; Dragons Abreast Pt	\$470.00

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account: 1-1110</b>		<b>ACCOUNT 1</b>		
<b>Date of Bank Statement: 28/02/2017</b>				

### Reconciled Deposits

3690	20/02/2017	Adelaide Phoenix - rfees ref 73	\$156.75	
3691	21/02/2017	Payment; ASA	\$227.00	
3692	21/02/2017	Payment; Blue Water Raiders	\$400.00	
3693	22/02/2017	Payment; Powerblades DB Clu	\$105.00	
3693	22/02/2017	Powerblades DB Club - Fm2	\$262.00	
3694	22/02/2017	ASA - regos	\$707.00	
3695	27/02/2017	Copper Coast Battle Dragons	\$279.00	
3696	27/02/2017	Payment; Water Warriors DB	\$175.00	
Total:			\$23,003.25	\$0.00

### Outstanding Cheques

142456	29/08/2016	Victor Dragons DB Club		\$20.00
142471	28/01/2017	Alpha State - DBS2636		\$709.50
142474	23/02/2017	Scotch College - shed rent Tor		\$3,600.00
142475	23/02/2017	Department of Planning, Trans		\$78.00
142476	23/02/2017	void		\$0.00
142477	23/02/2017	Prostate Cancer Foundation -		\$150.00
142478	23/02/2017	CCBD - Wallaroo Marina event		\$231.40
Total:			\$0.00	\$4,788.90

### Reconciliation

MYOB Balance on 28/02/2017:	\$4,852.92
Add: Outstanding Cheques:	\$4,788.90
Subtotal:	\$9,641.82
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$9,641.82

**Cheque Account: 1-1130**      **ACCOUNT 3**  
**Date of Bank Statement: 28/02/2017**

### Reconciled Cheques

TR000096	6/02/2017	Money Transfer		\$6,000.00
Total:			\$0.00	\$6,000.00

### Reconciled Deposits

int	28/02/2017	Bank SA		\$9.62
Total:			\$9.62	\$0.00

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 28/02/2017				

### Reconciled Deposits

#### Reconciliation

MYOB Balance on 28/02/2017:	\$20,058.80
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$20,058.80</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$20,058.80</u>

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# Dragonboat SA Inc

## Profit & Loss Statement

July 2016 through February 2017

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	July	August	September	October	November	December	January	February	Total
<b>Income</b>									
<b>MEMBERSHIP FEES</b>									
Full M'ship - metro	\$42,276.80	\$4,451.09	\$2,102.84	\$2,609.08	\$2,698.17	\$372.72	\$781.81	\$2,255.44	\$57,547.95
Tertiary/67+ metro	\$5,347.81	\$342.72	\$0.00	\$7.36	\$156.36	\$0.00	\$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	\$0.00	\$758.64
Junior M'ship - country	\$177.00	\$0.00	\$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	\$3,135.47	\$23,652.90
Tertiary/67+ country	\$5,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$108.18	\$108.18	\$0.00	\$5,464.35
Club Affiliate member	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
<b>Total MEMBERSHIP FEES</b>	<b>\$70,823.79</b>	<b>\$6,243.80</b>	<b>\$2,479.19</b>	<b>\$3,494.62</b>	<b>\$3,230.88</b>	<b>\$946.36</b>	<b>\$885.54</b>	<b>\$5,390.91</b>	<b>\$93,495.09</b>
<b>GRANTS</b>									
STEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$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	\$0.00	\$1,000.00
<b>Total GRANTS</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$3,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>
<b>EVENTS</b>									
Corporate Events	\$0.00	\$3,600.00	\$0.00	\$200.00	\$4,970.91	\$432.00	\$0.00	\$0.00	\$9,202.91
Course - Coaching/Sweeps	\$0.00	\$0.00	\$650.01	\$790.95	\$2,018.19	\$0.00	\$0.00	\$0.00	\$3,459.15
DBSA Dinner	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
<b>Total EVENTS</b>	<b>\$55.00</b>	<b>\$3,600.00</b>	<b>\$650.01</b>	<b>\$990.95</b>	<b>\$6,989.10</b>	<b>\$432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,717.06</b>
<b>MISC</b>									
BankInterest Received	\$46.21	\$55.44	\$43.42	\$44.90	\$43.48	\$33.86	\$15.19	\$9.62	\$292.12
Coffee Stand	\$0.00	\$0.00	\$95.45	\$0.00	\$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	\$0.00	\$775.00
Dragonboat/equipment sale	\$0.00	\$3,581.00	\$100.00	\$159.25	\$454.55	\$0.00	\$0.00	\$2,234.00	\$6,528.80
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.53	\$3,294.53
Money share 2016 Championships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,796.00	\$0.00	\$0.00	\$43,796.00
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
<b>Total MISC</b>	<b>\$46.21</b>	<b>\$3,636.44</b>	<b>\$238.87</b>	<b>\$234.15</b>	<b>\$698.03</b>	<b>\$44,404.86</b>	<b>\$15.19</b>	<b>\$5,538.15</b>	<b>\$54,811.90</b>
<b>FEES</b>									
race fees	\$0.00	\$0.00	\$2,749.55	\$1,312.50	\$1,275.00	\$1,785.00	\$3,097.50	\$1,957.50	\$12,177.05
late id card fees	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$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	\$0.00	\$20.00
state team fees	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64
<b>Total FEES</b>	<b>\$3.64</b>	<b>\$0.00</b>	<b>\$2,749.55</b>	<b>\$1,359.78</b>	<b>\$1,275.00</b>	<b>\$1,785.00</b>	<b>\$3,097.50</b>	<b>\$1,957.50</b>	<b>\$12,227.97</b>
<b>Total Income</b>	<b>\$70,928.64</b>	<b>\$30,980.24</b>	<b>\$9,117.62</b>	<b>\$4,079.50</b>	<b>\$12,193.01</b>	<b>\$47,568.22</b>	<b>\$3,998.23</b>	<b>\$12,886.56</b>	<b>\$191,752.02</b>
<b>Cost of Sales</b>									
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$5,043.50	\$879.55	\$1,950.00	-\$373.10	\$2,208.72	\$9,708.67
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,043.50</b>	<b>\$879.55</b>	<b>\$1,950.00</b>	<b>-\$373.10</b>	<b>\$2,208.72</b>	<b>\$9,708.67</b>
<b>Gross Profit</b>	<b>\$70,928.64</b>	<b>\$30,980.24</b>	<b>\$9,117.62</b>	<b>-\$964.00</b>	<b>\$11,313.46</b>	<b>\$45,618.22</b>	<b>\$4,371.33</b>	<b>\$10,677.84</b>	<b>\$182,043.35</b>
<b>Expenses</b>									
<b>ADMINISTRATION</b>									
Accountants Fees - auditor	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00

# Dragonboat SA Inc

## Profit & Loss Statement

July 2016 through February 2017

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	July	August	September	October	November	December	January	February	Total
Bank Fees	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$64.00	\$96.00
Boat Lease, fees inpections	\$0.00	\$0.00	\$140.00	\$0.00	\$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	\$0.00	\$723.54
Insurance	\$7,639.66	\$7,637.15	\$0.00	\$0.00	\$665.85	\$0.00	-\$832.46	\$0.00	\$15,110.20
Meeting Expenses	\$0.00	\$420.00	\$369.29	\$137.89	\$1,445.24	\$855.20	\$637.28	\$286.39	\$4,151.29
Phone and internet	\$140.82	\$59.09	\$120.91	\$59.09	\$59.09	\$124.00	\$59.09	\$519.39	\$1,141.48
Freight & Postage	\$0.00	\$0.00	\$0.00	\$10.91	\$4.54	\$5.54	\$0.00	\$0.00	\$20.99
Stationery/ office supplies	\$0.00	\$0.00	\$330.18	\$0.00	\$336.55	\$308.86	\$67.28	\$140.36	\$1,183.23
Travel & Accomodation	\$741.80	\$0.00	\$1,520.34	\$289.28	\$0.00	\$1,486.71	\$526.65	\$0.00	\$4,564.78
Web Site*	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$688.00
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	\$976.25	\$9,281.25
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$909.09	\$0.00	\$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	\$701.26	\$7,081.27
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$400.00
M'ship Cards & Database*	\$402.00	\$0.00	\$0.00	\$893.75	\$1,924.00	\$0.00	\$401.00	\$0.00	\$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	\$1,727.51	\$21,292.36
Dues & Subscriptions									
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$11,410.91	\$0.00	\$0.00	\$0.00	\$1,494.55	\$12,905.46
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Memberships*	\$68.18	\$200.00	\$0.00	\$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	\$3,920.45	\$11,761.35
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
<b>Total ADMINISTRATION</b>	<b>\$11,984.96</b>	<b>\$15,449.20</b>	<b>\$5,601.66</b>	<b>\$15,810.42</b>	<b>\$10,257.57</b>	<b>\$5,241.56</b>	<b>\$1,898.84</b>	<b>\$12,352.65</b>	<b>\$78,596.86</b>
HIGH PERFORMANCE									
Coaching Expenses*	\$0.00	\$0.00	\$125.41	\$0.00	\$0.00	\$1,375.00	\$20.00	\$0.00	\$1,520.41
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$645.00
Officials Development*	\$0.00	\$600.00	\$0.00	\$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	\$0.00	\$2,113.94
<b>Total HIGH PERFORMANCE</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$125.41</b>	<b>\$2,113.94</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$665.00</b>	<b>\$0.00</b>	<b>\$4,879.35</b>
DEVELOPMENT									
Advertising	\$490.00	\$500.00	\$0.00	\$0.00	\$0.00	\$223.55	\$790.00	\$0.00	\$2,003.55
Corporate Paddle Payments	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$1,440.00
Corporate events expenses	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$129.10
Junior development expenses	\$0.00	\$0.00	\$0.00	\$81.81	\$31.56	\$0.00	\$0.00	\$0.00	\$113.37
<b>Total DEVELOPMENT</b>	<b>\$490.00</b>	<b>\$1,118.19</b>	<b>\$0.00</b>	<b>\$81.81</b>	<b>\$31.56</b>	<b>\$1,083.55</b>	<b>\$790.00</b>	<b>\$90.91</b>	<b>\$3,686.02</b>
RACING									
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.45	\$219.45
Racing Expenses	\$200.00	\$0.00	\$67.21	\$313.64	\$320.03	\$191.82	\$182.70	\$0.00	\$1,275.40
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,250.00
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$22.15	\$0.00	\$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	\$0.00	\$1,819.82
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.73	\$0.00	\$0.00	\$6,936.53	\$7,187.26
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$42.25	\$67.18	\$46.35	\$0.00	\$0.00	\$0.00	\$155.78
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$86.20	\$0.00	\$0.00	\$458.62

# Dragonboat SA Inc

## Profit & Loss Statement

July 2016 through February 2017

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	July	August	September	October	November	December	January	February	Total
Vehicle hire, rego, & fuel	\$127.52	\$70.91	\$59.05	\$246.46	\$434.55	\$544.14	\$70.91	\$70.91	\$1,624.45
Toilet hire	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$440.00	\$440.00	\$440.00	\$2,130.00
<b>Total RACING</b>	<b>\$327.52</b>	<b>\$70.91</b>	<b>\$1,228.51</b>	<b>\$1,581.67</b>	<b>\$2,311.66</b>	<b>\$1,262.16</b>	<b>\$1,693.61</b>	<b>\$7,666.89</b>	<b>\$16,142.93</b>
<b>MAINTENANCE &amp; REPLACEMNT*</b>									
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$41.32	\$0.00	\$300.83	\$351.24
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$100.00	\$92.39	\$0.00	\$237.84
dragonboat purchase*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,920.00	\$0.00	\$0.00	\$70,920.00
Maintenance - DBSA SailingClub	\$0.00	\$106.35	\$0.00	\$0.00	\$0.00	\$192.15	\$0.00	\$0.00	\$298.50
Maintenanc - Shed	\$0.00	\$0.00	\$308.03	\$97.51	\$0.00	\$0.00	\$0.00	\$240.18	\$645.72
Maintenance - Shed Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.40	\$31.40
Maintenance - Trailer	\$85.45	\$0.00	\$0.00	\$6.36	\$0.00	\$185.77	\$0.00	\$0.00	\$277.58
Paddles	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,100.00
<b>Total MAINTENANCE &amp; REPLACEMNT*</b>	<b>\$185.45</b>	<b>\$106.35</b>	<b>\$308.03</b>	<b>\$112.96</b>	<b>\$45.45</b>	<b>\$80,439.24</b>	<b>\$92.39</b>	<b>\$572.41</b>	<b>\$81,862.28</b>
<b>Volunteers</b>									
Volunteer amentities	-\$337.90	\$0.00	\$108.18	\$0.00	\$0.00	\$100.00	\$100.91	\$222.83	\$194.02
Volunteer Function*	\$179.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.58
<b>EVENTS</b>									
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.73	\$0.00	\$0.00	\$1,462.73
Events - DBSA dinner	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.00
<b>PA Sailing Club joint venture</b>									
Sailing Club ongoing expenses	\$72.41	\$0.00	\$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	\$0.00	\$9.09
<b>Total Expenses</b>	<b>\$16,127.02</b>	<b>\$17,344.65</b>	<b>\$7,371.79</b>	<b>\$19,709.89</b>	<b>\$12,646.24</b>	<b>\$90,964.24</b>	<b>\$5,240.75</b>	<b>\$20,905.69</b>	<b>\$190,310.27</b>
<b>Operating Profit</b>	<b>\$54,801.62</b>	<b>\$13,635.59</b>	<b>\$1,745.83</b>	<b>-\$20,673.89</b>	<b>-\$1,332.78</b>	<b>-\$45,346.02</b>	<b>-\$869.42</b>	<b>-\$10,227.85</b>	<b>-\$8,266.92</b>
<b>Other Expenses</b>									
<b>Net Surplus / (Deficit)</b>	<b>\$54,801.62</b>	<b>\$13,635.59</b>	<b>\$1,745.83</b>	<b>-\$20,673.89</b>	<b>-\$1,332.78</b>	<b>-\$45,346.02</b>	<b>-\$869.42</b>	<b>-\$10,227.85</b>	<b>-\$8,266.92</b>

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2016 through February 2017

4/03/2017  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$57,547.95	\$63,960.00	-\$6,412.05	(10.0%)
Tertiary/67+ metro	\$5,854.25	\$5,848.00	\$6.25	0.1%
Junior M'ship - metro	\$758.64	\$686.00	\$72.64	10.6%
Junior M'ship - country	\$177.00	\$276.00	-\$99.00	(35.9%)
Full - Country M'ship	\$23,652.90	\$19,972.00	\$3,680.90	18.4%
Tertiary/67+ country	\$5,464.35	\$3,570.00	\$1,894.35	53.1%
Club Affiliate member	\$40.00	\$80.00	-\$40.00	(50.0%)
<b>Total MEMBERSHIP FEES</b>	<b>\$93,495.09</b>	<b>\$94,392.00</b>	<b>-\$896.91</b>	<b>(1.0%)</b>
<b>GRANTS</b>				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$1,000.00	\$3,800.00	-\$2,800.00	(73.7%)
<b>Total GRANTS</b>	<b>\$18,500.00</b>	<b>\$21,300.00</b>	<b>-\$2,800.00</b>	<b>(13.1%)</b>
<b>EVENTS</b>				
Corporate Events	\$9,202.91	\$10,000.00	-\$797.09	(8.0%)
Course - Coaching/Sweeps	\$3,459.15	\$1,800.00	\$1,659.15	92.2%
DBSA Dinner	\$55.00	\$55.00	\$0.00	0.0%
<b>Total EVENTS</b>	<b>\$12,717.06</b>	<b>\$11,855.00</b>	<b>\$862.06</b>	<b>7.3%</b>
<b>MISC</b>				
BankInterest Received	\$292.12	\$384.00	-\$91.88	(23.9%)
Coffee Stand	\$95.45	\$240.00	-\$144.55	(60.2%)
Donations to DBSA	\$775.00	\$0.00	\$775.00	NA
Dragonboat/equipment sale	\$6,528.80	\$0.00	\$6,528.80	NA
Insurance	\$3,294.53	\$3,775.60	-\$481.07	(12.7%)
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%
<b>Total MISC</b>	<b>\$54,811.90</b>	<b>\$4,409.60</b>	<b>\$50,402.30</b>	<b>1,143.0%</b>
<b>FEES</b>				
race fees	\$12,177.05	\$13,972.50	-\$1,795.45	(12.8%)
late id card fees	\$27.28	\$90.00	-\$62.72	(69.7%)
ID replacement card fee	\$20.00	\$140.00	-\$120.00	(85.7%)
state team fees	\$3.64	\$100.00	-\$96.36	(96.4%)
<b>Total FEES</b>	<b>\$12,227.97</b>	<b>\$14,302.50</b>	<b>-\$2,074.53</b>	<b>(14.5%)</b>
<b>Total Income</b>	<b>\$191,752.02</b>	<b>\$146,259.10</b>	<b>\$45,492.92</b>	<b>31.1%</b>
<b>Cost of Sales</b>				
Equipment for Resale	\$9,708.67	\$0.00	\$9,708.67	NA
<b>Total Cost of Sales</b>	<b>\$9,708.67</b>	<b>\$0.00</b>	<b>\$9,708.67</b>	<b>NA</b>
<b>Gross Profit</b>	<b>\$182,043.35</b>	<b>\$146,259.10</b>	<b>\$35,784.25</b>	<b>24.5%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$450.00	\$480.00	-\$30.00	(6.3%)
Bank Fees	\$96.00	\$21.60	\$74.40	344.4%
Boat Lease, fees inpections	\$140.00	\$135.00	\$5.00	3.7%
Coaching - courses	\$723.54	\$345.00	\$378.54	109.7%
Insurance	\$15,110.20	\$16,010.00	-\$899.80	(5.6%)
Meeting Expenses	\$4,151.29	\$2,840.00	\$1,311.29	46.2%
Phone and internet	\$1,141.48	\$800.00	\$341.48	42.7%
Freight & Postage	\$20.99	\$168.00	-\$147.01	(87.5%)
Stationery/ office supplies	\$1,183.23	\$350.00	\$833.23	238.1%
Travel & Accomodation	\$4,564.78	\$2,044.00	\$2,520.78	123.3%
Web Site*	\$688.00	\$1,375.00	-\$687.00	(50.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$9,281.25	\$12,176.00	-\$2,894.75	(23.8%)
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$7,081.27	\$8,144.00	-\$1,062.73	(13.0%)
Admin Communication costs*	\$400.00	\$430.00	-\$30.00	(7.0%)
M'ship Cards & Database*	\$3,620.75	\$2,643.36	\$977.39	37.0%
<b>Total Administration - SSA &amp; AF*</b>	<b>\$21,292.36</b>	<b>\$24,393.36</b>	<b>-\$3,101.00</b>	<b>(12.7%)</b>



# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2016 through February 2017

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	Selected Period	Budgeted	\$ Difference	% Difference
Dues & Subscriptions				
AusDBF paddler fee	\$12,905.46	\$15,000.00	-\$2,094.54	(14.0%)
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Memberships*	\$268.18	\$295.00	-\$26.82	(9.1%)
Shed Rent				
Rent - West Lakes	\$11,761.35	\$11,761.35	\$0.00	0.0%
Rent - Torrens	\$3,600.00	\$3,600.00	\$0.00	0.0%
<b>Total ADMINISTRATION</b>	<b>\$78,596.86</b>	<b>\$80,168.31</b>	<b>-\$1,571.45</b>	<b>(2.0%)</b>
<b>HIGH PERFORMANCE</b>				
Coaching Expenses*	\$1,520.41	\$0.00	\$1,520.41	NA
National Registrations	\$0.00	\$1,400.00	-\$1,400.00	(100.0%)
State Uniforms	\$645.00	\$0.00	\$645.00	NA
Officials Development*	\$600.00	\$0.00	\$600.00	NA
First Aid Courses*	\$2,113.94	\$2,200.00	-\$86.06	(3.9%)
<b>Total HIGH PERFORMANCE</b>	<b>\$4,879.35</b>	<b>\$3,600.00</b>	<b>\$1,279.35</b>	<b>35.5%</b>
<b>DEVELOPMENT</b>				
Advertising	\$2,003.55	\$642.00	\$1,361.55	212.1%
Corporate Paddle Payments	\$1,440.00	\$600.00	\$840.00	140.0%
Corporate events expenses	\$129.10	\$30.00	\$99.10	330.3%
Junior development expenses	\$113.37	\$112.00	\$1.37	1.2%
Signage	\$0.00	\$50.00	-\$50.00	(100.0%)
<b>Total DEVELOPMENT</b>	<b>\$3,686.02</b>	<b>\$1,434.00</b>	<b>\$2,252.02</b>	<b>157.0%</b>
<b>RACING</b>				
Racing expenses - Wallaroo	\$219.45	\$0.00	\$219.45	NA
Racing Expenses	\$1,275.40	\$600.00	\$675.40	112.6%
Racing expenses - Announcer	\$1,250.00	\$2,000.00	-\$750.00	(37.5%)
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	\$7,187.26	\$0.00	\$7,187.26	NA
Power Boat Maintenance & Fuel	\$155.78	\$560.00	-\$404.22	(72.2%)
Starting Equipt & Course Maint	\$458.62	\$350.00	\$108.62	31.0%
Vehicle hire, rego, & fuel	\$1,624.45	\$1,074.00	\$550.45	51.3%
Toilet hire	\$2,130.00	\$4,455.00	-\$2,325.00	(52.2%)
<b>Total RACING</b>	<b>\$16,142.93</b>	<b>\$11,669.00</b>	<b>\$4,473.93</b>	<b>38.3%</b>
<b>MAINTENANCE &amp; REPLACEMNT*</b>				
Maintenance - Boats*	\$351.24	\$624.00	-\$272.76	(43.7%)
Maintenance - other equipment	\$237.84	\$34.00	\$203.84	599.5%
dragonboat purchase*	\$70,920.00	\$26,666.64	\$44,253.36	166.0%
Maintenance - DBSA SailingClub	\$298.50	\$0.00	\$298.50	NA
Maintenanc - Shed	\$645.72	\$511.00	\$134.72	26.4%
Maintenance - Shed Torrens	\$31.40	\$0.00	\$31.40	NA
Maintenance - Trailer	\$277.58	\$540.00	-\$262.42	(48.6%)
Paddles	\$9,100.00	\$0.00	\$9,100.00	NA
<b>Total MAINTENANCE &amp; REPLACEMNT*</b>	<b>\$81,862.28</b>	<b>\$28,375.64</b>	<b>\$53,486.64</b>	<b>188.5%</b>
<b>Volunteers</b>				
Volunteer amentities	\$194.02	\$180.00	\$14.02	7.8%
Volunteer Function*	\$179.58	\$0.00	\$179.58	NA
<b>EVENTS</b>				
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	\$0.00	\$72.41	NA
Coffee machine	\$9.09	\$0.00	\$9.09	NA
<b>Total Expenses</b>	<b>\$190,310.27</b>	<b>\$125,426.95</b>	<b>\$64,883.32</b>	<b>51.7%</b>
<b>Operating Profit</b>	<b>-\$8,266.92</b>	<b>\$20,832.15</b>	<b>-\$29,099.07</b>	<b>(139.7%)</b>
<b>Other Expenses</b>				
<b>Net Surplus / (Deficit)</b>	<b>-\$8,266.92</b>	<b>\$20,832.15</b>	<b>-\$29,099.07</b>	<b>(139.7%)</b>

# Dragonboat SA Inc

## Aged Receivables [Summary]

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Name	Total Due	Feb	Jan	Dec	Pre-Dec
ACDC	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00
Adelaide Phoenix	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Adelaide Sea Dragons	\$735.00	\$735.00	\$0.00	\$0.00	\$0.00
ASA - Mannum Paddle Ste	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Coorong DB Club	\$468.00	\$468.00	\$0.00	\$0.00	\$0.00
Copper Coast Battle Drago	\$296.00	\$296.00	\$0.00	\$0.00	\$0.00
Darren Kirkland	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
DBACT	\$884.40	\$884.40	\$0.00	\$0.00	\$0.00
Peisheng boat Co.Ltd	\$399.59	\$0.00	\$399.59	\$0.00	\$0.00
Vicki's Pride	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Victor Dragons DB Club	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00
Waiwilta Paddling Club Inc	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00
Total:	\$3,980.99	\$3,131.40	\$399.59	\$0.00	\$450.00
Ageing Percent:		78.7%	10.0%	0.0%	11.3%

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2016 through February 2017

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	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$57,547.95	\$64,437.00	-\$6,889.05	(10.7%)
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	\$23,652.90	\$17,954.00	\$5,698.90	31.7%
Tertiary/67+ country	\$5,464.35	\$2,563.00	\$2,901.35	113.2%
Club Affiliate member	\$40.00	\$60.00	-\$20.00	(33.3%)
<b>Total MEMBERSHIP FEES</b>	<b>\$93,495.09</b>	<b>\$91,388.00</b>	<b>\$2,107.09</b>	<b>2.3%</b>
<b>GRANTS</b>				
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
<b>Total GRANTS</b>	<b>\$18,500.00</b>	<b>\$22,500.00</b>	<b>-\$4,000.00</b>	<b>(17.8%)</b>
<b>EVENTS</b>				
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%)
<b>Total EVENTS</b>	<b>\$12,717.06</b>	<b>\$29,157.65</b>	<b>-\$16,440.59</b>	<b>(56.4%)</b>
<b>MISC</b>				
Dragons Down Under	\$0.00	\$2,000.00	-\$2,000.00	(100.0%)
BankInterest Received	\$292.12	\$1,034.05	-\$741.93	(71.7%)
Coffee Stand	\$95.45	\$350.00	-\$254.55	(72.7%)
Donations to DBSA	\$775.00	\$0.00	\$775.00	NA
Dragonboat/equipment sale	\$6,528.80	\$1,680.00	\$4,848.80	288.6%
Insurance	\$3,294.53	\$3,775.60	-\$481.07	(12.7%)
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%
<b>Total MISC</b>	<b>\$54,811.90</b>	<b>\$8,849.65</b>	<b>\$45,962.25</b>	<b>519.4%</b>
<b>FEES</b>				
race fees	\$12,177.05	\$14,370.00	-\$2,192.95	(15.3%)
late id card fees	\$27.28	\$0.00	\$27.28	NA
ID replacement card fee	\$20.00	\$80.00	-\$60.00	(75.0%)
state team fees	\$3.64	\$0.00	\$3.64	NA
<b>Total FEES</b>	<b>\$12,227.97</b>	<b>\$14,450.00</b>	<b>-\$2,222.03</b>	<b>(15.4%)</b>
<b>Total Income</b>	<b>\$191,752.02</b>	<b>\$166,345.30</b>	<b>\$25,406.72</b>	<b>15.3%</b>
<b>Cost of Sales</b>				
Equipment for Resale	\$9,708.67	\$0.00	\$9,708.67	NA
<b>Total Cost of Sales</b>	<b>\$9,708.67</b>	<b>\$0.00</b>	<b>\$9,708.67</b>	<b>NA</b>
<b>Gross Profit</b>	<b>\$182,043.35</b>	<b>\$166,345.30</b>	<b>\$15,698.05</b>	<b>9.4%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$450.00	\$396.00	\$54.00	13.6%
Bank Fees	\$96.00	\$16.00	\$80.00	500.0%
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	\$4,151.29	\$1,922.64	\$2,228.65	115.9%
Phone and internet	\$1,141.48	\$1,330.93	-\$189.45	(14.2%)
Freight & Postage	\$20.99	\$110.15	-\$89.16	(80.9%)
Stationery/ office supplies	\$1,183.23	\$1,340.42	-\$157.19	(11.7%)
Travel & Accomodation	\$4,564.78	\$260.10	\$4,304.68	1,655.0%
Web Site*	\$688.00	\$1,350.80	-\$662.80	(49.1%)
<b>Administration - SSA &amp; AF*</b>				
Admin Fee - Minute Secretary*	\$9,281.25	\$8,723.40	\$557.85	6.4%
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2016 through February 2017

4/03/2017  
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	This Year	Last Year	\$ Difference	% Difference
Admin Database*	\$7,081.27	\$7,863.64	-\$782.37	(9.9%)
Admin Communication costs*	\$400.00	\$430.00	-\$30.00	(7.0%)
M'ship Cards & Database*	\$3,620.75	\$3,777.40	-\$156.65	(4.1%)
Total Administration - SSA & AF*	<u>\$21,292.36</u>	<u>\$21,794.44</u>	<u>-\$502.08</u>	<u>(2.3%)</u>
Dues & Subscriptions				
AusDBF paddler fee	\$12,905.46	\$13,810.85	-\$905.39	(6.6%)
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Memberships*	\$268.18	\$295.00	-\$26.82	(9.1%)
Shed Rent				
Rent - West Lakes	\$11,761.35	\$11,187.50	\$573.85	5.1%
Rent - Torrens	\$3,600.00	\$3,600.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$78,596.86</u>	<u>\$77,637.63</u>	<u>\$959.23</u>	<u>1.2%</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	\$990.00	\$1,013.55	102.4%
Corporate Paddle Payments	\$1,440.00	\$0.00	\$1,440.00	NA
Corporate events expenses	\$129.10	\$249.04	-\$119.94	(48.2%)
Junior development expenses	\$113.37	\$0.00	\$113.37	NA
Total DEVELOPMENT	<u>\$3,686.02</u>	<u>\$1,239.04</u>	<u>\$2,446.98</u>	<u>197.5%</u>
RACING				
Racing expenses - Wallaroo	\$219.45	\$0.00	\$219.45	NA
Racing Expenses	\$1,275.40	\$1,941.63	-\$666.23	(34.3%)
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	\$7,187.26	\$6,190.52	\$996.74	16.1%
Power Boat Maintenance & Fuel	\$155.78	\$838.10	-\$682.32	(81.4%)
Starting Equipt & Course Maint	\$458.62	\$331.30	\$127.32	38.4%
Vehicle hire, rego, & fuel	\$1,624.45	\$958.46	\$665.99	69.5%
Toilet hire	\$2,130.00	\$3,115.50	-\$985.50	(31.6%)
Total RACING	<u>\$16,142.93</u>	<u>\$14,764.01</u>	<u>\$1,378.92</u>	<u>9.3%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$351.24	\$672.79	-\$321.55	(47.8%)
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	\$645.72	\$484.37	\$161.35	33.3%
Maintenance - Shed Torrens	\$31.40	\$0.00	\$31.40	NA
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>\$81,862.28</u>	<u>\$4,967.32</u>	<u>\$76,894.96</u>	<u>1,548.0%</u>
Volunteers				
Volunteer amentities	\$194.02	\$246.48	-\$52.46	(21.3%)
Volunteer Function*	\$179.58	\$88.00	\$91.58	104.1%
EVENTS				
Events - WCCC 2016	\$0.00	\$3,516.82	-\$3,516.82	(100.0%)
Masters games	\$0.00	\$13,747.23	-\$13,747.23	(100.0%)
Nationals expenses	\$1,462.73	\$75.99	\$1,386.74	1,824.9%
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>\$190,310.27</u>	<u>\$120,060.11</u>	<u>\$70,250.16</u>	<u>58.5%</u>
Operating Profit	<u>-\$8,266.92</u>	<u>\$46,285.19</u>	<u>-\$54,552.11</u>	<u>(117.9%)</u>
Other Expenses				

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Net Surplus / (Deficit)

-\$8,266.92

\$46,285.19

-\$54,552.11

(117.9%)