

# Dragonboat SA Inc

## Balance Sheet

As of May 2017

10/06/2017  
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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$7,504.78	
ACCOUNT 3	\$17,086.72	
Petty Cash	-\$191.78	
Accounts Receivable	\$6,280.00	
Inventory	\$597.25	
Total Cash On Hand	<u>\$31,276.97</u>	
The Sailing Club - DBSA & PAAF	\$2,689.72	
Total Current Assets		<u>\$33,966.69</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>\$117,025.99</u>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$1,627.22	
GST Paid	\$76.04	
Total GST Liabilities	<u>\$1,703.26</u>	
Total Current Liabilities		<u>\$1,703.26</u>
Total Liabilities		<u>\$1,703.26</u>
Net Assets		<u>\$115,322.73</u>
Equity		
Members' Funds	\$174,856.68	
Retained Earnings	-\$40,987.65	
Current Year Surplus/Deficit	-\$18,546.30	
Total Equity		<u>\$115,322.73</u>

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

**May 2017**

10/06/2017  
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	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$105.45	\$0.00	\$105.45	NA
Full - Country M'ship	\$0.00	\$864.00	-\$864.00	(100.0%)
<b>Total MEMBERSHIP FEES</b>	<u>\$105.45</u>	<u>\$864.00</u>	<u>-\$758.55</u>	<u>(87.8%)</u>
<b>EVENTS</b>				
Course - Coaching/Sweeps	\$22.73	\$0.00	\$22.73	NA
Volunteer function	\$181.82	\$25.00	\$156.82	627.3%
Master Games	\$1,068.18	\$6,085.00	-\$5,016.82	(82.4%)
<b>Total EVENTS</b>	<u>\$1,272.73</u>	<u>\$6,110.00</u>	<u>-\$4,837.27</u>	<u>(79.2%)</u>
<b>MISC</b>				
BankInterest Received	\$32.42	\$58.73	-\$26.31	(44.8%)
Donations to DBSA	\$0.00	\$148.50	-\$148.50	(100.0%)
Dragonboat/equipment sale	\$1,233.37	\$0.00	\$1,233.37	NA
<b>Total MISC</b>	<u>\$1,265.79</u>	<u>\$207.23</u>	<u>\$1,058.56</u>	<u>510.8%</u>
<b>FEES</b>				
race fees	-\$364.09	\$0.00	-\$364.09	NA
season state titles	-\$120.00	\$0.00	-\$120.00	NA
state team fees	\$0.00	\$668.00	-\$668.00	(100.0%)
<b>Total FEES</b>	<u>-\$484.09</u>	<u>\$668.00</u>	<u>-\$1,152.09</u>	<u>(172.5%)</u>
<b>Total Income</b>	<u>\$2,159.88</u>	<u>\$7,849.23</u>	<u>-\$5,689.35</u>	<u>(72.5%)</u>
<b>Cost of Sales</b>				
Equipment for Resale	\$363.26	-\$112.75	\$476.01	422.2%
<b>Total Cost of Sales</b>	<u>\$363.26</u>	<u>-\$112.75</u>	<u>\$476.01</u>	<u>422.2%</u>
<b>Gross Profit</b>	<u>\$1,796.62</u>	<u>\$7,961.98</u>	<u>-\$6,165.36</u>	<u>(77.4%)</u>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Meeting Expenses	\$573.98	\$88.74	\$485.24	546.8%
Phone and internet	\$88.29	\$65.00	\$23.29	35.8%
Freight & Postage	\$0.00	\$20.15	-\$20.15	(100.0%)
Stationery/ office supplies	\$119.90	\$91.90	\$28.00	30.5%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$737.50	\$1,588.13	-\$850.63	(53.6%)
Admin Database*	\$0.00	\$272.25	-\$272.25	(100.0%)
Admin Communication costs*	\$0.00	\$55.00	-\$55.00	(100.0%)
<b>Total Administration - SSA &amp; AF*</b>	<u>\$737.50</u>	<u>\$1,915.38</u>	<u>-\$1,177.88</u>	<u>(61.5%)</u>
Dues & Subscriptions				
AusDBF paddler fee	\$0.00	\$570.25	-\$570.25	(100.0%)
Shed Rent				
Rent - West Lakes	\$3,920.45	\$4,312.50	-\$392.05	(9.1%)
<b>Total ADMINISTRATION</b>	<u>\$5,440.12</u>	<u>\$7,063.92</u>	<u>-\$1,623.80</u>	<u>(23.0%)</u>
<b>HIGH PERFORMANCE</b>				
National Registrations	\$0.00	\$5,848.50	-\$5,848.50	(100.0%)
State team expenses	\$198.86	\$0.00	\$198.86	NA
State Uniforms	\$77.00	\$0.00	\$77.00	NA
<b>Total HIGH PERFORMANCE</b>	<u>\$275.86</u>	<u>\$5,848.50</u>	<u>-\$5,572.64</u>	<u>(95.3%)</u>
<b>DEVELOPMENT</b>				
Corporate Paddle Payments	\$0.00	\$860.00	-\$860.00	(100.0%)
Junior development expenses	\$0.00	\$77.99	-\$77.99	(100.0%)
Signage	\$0.00	\$160.00	-\$160.00	(100.0%)
<b>Total DEVELOPMENT</b>	<u>\$0.00</u>	<u>\$1,097.99</u>	<u>-\$1,097.99</u>	<u>(100.0%)</u>
<b>RACING</b>				
Vehicle hire, rego, & fuel	\$665.24	\$277.30	\$387.94	139.9%
<b>Total RACING</b>	<u>\$665.24</u>	<u>\$277.30</u>	<u>\$387.94</u>	<u>139.9%</u>
<b>Volunteers</b>				
Volunteer amenities	\$528.18	\$0.00	\$528.18	NA
Volunteer Function*	\$1,749.62	\$0.00	\$1,749.62	NA
<b>EVENTS</b>				
Events - WCCC 2016	\$0.00	-\$4,955.83	\$4,955.83	100.0%

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

May 2017

10/06/2017  
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	This Year	Last Year	\$ Difference	% Difference
Masters games	\$111.46	\$75.19	\$36.27	48.2%
Total Expenses	<u>\$8,770.48</u>	<u>\$9,407.07</u>	<u>-\$636.59</u>	<u>(6.8%)</u>
Operating Profit	<u>-\$6,973.86</u>	<u>-\$1,445.09</u>	<u>-\$5,528.77</u>	<u>(382.6%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>-\$6,973.86</u>	<u>-\$1,445.09</u>	<u>-\$5,528.77</u>	<u>(382.6%)</u>

# Dragonboat SA Inc

## Reconciliation Report

10/06/2017  
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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>31/05/2017</b>		
<b>Reconciled Cheques</b>				
142483	1/05/2017	Canoe SA - shed rent		\$4,312.50
eft	1/05/2017	Carol Hammond - M Games W		\$122.61
eft	2/05/2017	Subsonix DB Club- state coac		\$106.25
eft	2/05/2017	Admin Focus - inv 1274		\$811.25
eft	4/05/2017	Coorong DB Club - refund rfee		\$99.00
eft	4/05/2017	Black Dragons DBC - refund rf		\$165.00
eft	4/05/2017	Powerblades DB Club - refund		\$222.75
eft	4/05/2017	Marino Uniforms - inv 318317		\$581.00
eft	4/05/2017	Water Warriors DB Club - refu		\$206.25
eft	4/05/2017	SADA - refund rfees		\$247.50
eft	5/05/2017	Optus - internet		\$65.00
eft	10/05/2017	Express Virtual Meetings Pty L		\$121.37
eft	10/05/2017	The Sailing Club hire room inv		\$400.00
eft	17/05/2017	John Holland - PF Meeting exp		\$70.00
eft	17/05/2017	John Holland - vehicle Robe e		\$948.35
eft	17/05/2017	Optus - internet service		\$32.12
eft	22/05/2017	Julie Lister - state coach acc		\$43.00
eft	25/05/2017	Golden Roast - inv 319		\$1,444.60
eft	29/05/2017	John Holland - Vol Luncheon		\$479.98
eft	29/05/2017	Julie Lister - state coach aa		\$69.50
eft	29/05/2017	Coxmate - 407544A97		\$171.00
<b>Total:</b>			<b>\$0.00</b>	<b>\$10,719.03</b>

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### Reconciled Deposits

3732	1/05/2017	Payment; Glenda Singleton	\$429.99
3733	1/05/2017	Pendragons - inv 51	\$430.00
3734	2/05/2017	Payment; Yarra River Dragons	\$657.99
3735	2/05/2017	Payment; J Bice - paddle	\$143.00
3736	9/05/2017	Payment; High Five Sports Py	\$429.99
3737	9/05/2017	Payment; Black Dragons DBC	\$341.00
3738	10/05/2017	Payment; Water Warriors DB	\$748.00
3739	11/05/2017	Clare and Gilbert Valley Counc	\$1,175.00
3740	11/05/2017	Kangaroo Island Dragons - rfe	\$55.00
3741	11/05/2017	South C Dragons - rfees Robe	\$50.00
3742	11/05/2017	Victor Dragons DB Club - rfees	\$60.00
3743	11/05/2017	Powerblades DB Club - rfees	\$110.00
3743	11/05/2017	Payment; Powerblades DB Clu	\$363.00
3744	11/05/2017	ACDC - rfees Robe	\$165.00
3745	11/05/2017	Vicki's Pride - rfees Robe	\$60.00
3746	11/05/2017	DBSA team - rfees Robe	\$40.00
3747	11/05/2017	Payment; Sharon Knights	\$22.00
3748	11/05/2017	Payment; SADA	\$407.00
3749	11/05/2017	Payment; Adelaide Sea Drago	\$495.00
3750	11/05/2017	ACDC Desert Dragons - 6 pad	\$858.00
3751	11/05/2017	Payment; Subsonix DB Club	\$319.00
3752	15/05/2017	Payment; Adelaide Phoenix	\$60.00
3753	15/05/2017	Payment; Pendragons - inv 57	\$239.70
3754	18/05/2017	Payment; Victor Dragons DB C	\$143.00
3755	18/05/2017	Payment; Vicki's Pride - inv 55	\$1,001.00
3756	25/05/2017	Powerblades DB Club - Fm1	\$116.00
3757	26/05/2017	ASA - Mannum Paddle Steam	\$75.00
3758	26/05/2017	Sharon Knights - volunteer lun	\$200.00
3759	29/05/2017	Payment; Adelaide Sea Drago	\$735.00
int	31/05/2017	Bank SA	\$23.72

# Dragonboat SA Inc

## Reconciliation Report

10/06/2017  
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/05/2017				

### Reconciled Deposits

Total: \$9,952.39 \$0.00

### Reconciliation

MYOB Balance on 31/05/2017:	\$7,504.78
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$7,504.78</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$7,504.78</u>

Cheque Account: 1-1130 ACCOUNT 3  
Date of Bank Statement: 31/05/2017

### Reconciled Deposits

int	31/05/2017 Bank SA	\$8.70	
Total:		<u>\$8.70</u>	<u>\$0.00</u>

### Reconciliation

MYOB Balance on 31/05/2017:	\$17,086.72
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$17,086.72</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$17,086.72</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2016 through May 2017

10/06/2017  
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	July	August	September	October	November	December	January	February	March	April	May	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	\$2,255.44	\$1,786.35	\$0.00	\$105.45	\$59,439.75
Tertiary/67+ metro	\$5,347.81	\$342.72	\$0.00	\$7.36	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$100.91	\$0.00	\$5,955.16
Junior M'ship - metro	\$544.00	\$89.09	\$0.00	\$0.00	\$0.00	\$214.55	-\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.64
Junior M'ship - country	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$477.28	\$253.64	\$0.00	\$24,383.82
Tertiary/67+ country	\$5,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$108.18	\$108.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,464.35
Club Affiliate member	\$40.00	\$0.00	\$0.00	\$0.00	\$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>\$2,263.63</b>	<b>\$354.55</b>	<b>\$105.45</b>	<b>\$96,218.72</b>
GRANTS												
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>
EVENTS												
Corporate Events	\$0.00	\$3,600.00	\$0.00	\$200.00	\$4,970.91	\$432.00	\$0.00	\$0.00	\$0.00	\$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	\$125.00	\$0.00	\$22.73	\$3,606.88
DBSA Dinner	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
Volunteer function	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.82	\$181.82
Master Games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.18	\$1,068.18
<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>\$125.00</b>	<b>\$0.00</b>	<b>\$1,272.73</b>	<b>\$14,114.79</b>
MISC												
BankInterest Received	\$46.21	\$55.44	\$43.42	\$44.90	\$43.48	\$33.86	\$15.19	\$9.62	\$10.22	\$9.00	\$32.42	\$343.76
Coffee Stand	\$0.00	\$0.00	\$95.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.45
Vendor stand site fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$575.00	\$0.00	\$0.00	\$0.00	\$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	\$130.00	\$3,806.33	\$1,233.37	\$11,698.50
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.53	\$0.00	\$0.00	\$0.00	\$3,294.53
Money share 2016 Championships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,796.00
hire of Lynx equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$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>\$190.22</b>	<b>\$7,815.33</b>	<b>\$1,265.79</b>	<b>\$64,083.24</b>
FEES												
race fees	\$0.00	\$0.00	\$2,749.55	\$1,312.50	\$1,275.00	\$1,785.00	\$3,097.50	\$1,957.50	\$1,020.00	\$45.45	-\$364.09	\$12,878.41
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$4,285.00	-\$120.00	\$4,845.00
late id card fees	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$0.00	\$0.00	\$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	\$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	\$40.00	\$33.64	\$0.00	\$77.28
<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>\$1,740.00</b>	<b>\$4,364.09</b>	<b>-\$484.09</b>	<b>\$17,847.97</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>\$4,318.85</b>	<b>\$12,533.97</b>	<b>\$2,159.88</b>	<b>\$210,764.72</b>
Cost of Sales												
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$5,043.50	\$879.55	\$1,950.00	-\$373.10	\$2,208.72	\$0.00	\$0.00	\$363.26	\$10,071.93
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$363.26</b>	<b>\$10,071.93</b>



# Dragonboat SA Inc

## Profit & Loss Statement

July 2016 through May 2017

10/06/2017  
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	July	August	September	October	November	December	January	February	March	April	May	Total
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.45	\$214.44	\$0.00	\$0.00	\$433.89
Racing Expenses	\$200.00	\$0.00	\$67.21	\$313.64	\$320.03	\$191.82	\$182.70	\$0.00	\$0.00	\$569.45	\$0.00	\$1,844.85
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$550.00	\$0.00	\$1,900.00
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$22.15	\$0.00	\$0.00	\$0.00	\$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	\$4,610.00	\$0.00	\$0.00	\$6,429.82
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.73	\$0.00	\$0.00	\$6,936.53	\$0.00	\$398.27	\$0.00	\$7,585.53
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$42.25	\$67.18	\$46.35	\$0.00	\$0.00	\$0.00	\$1,482.07	\$0.00	\$0.00	\$1,637.85
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$86.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.62
Vehicle hire, rego, & fuel	\$127.52	\$70.91	\$59.05	\$246.46	\$434.55	\$544.14	\$70.91	\$70.91	\$0.00	\$70.91	\$665.24	\$2,360.60
Toilet hire	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$0.00	\$0.00	\$2,570.00
<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>\$6,846.51</b>	<b>\$2,044.63</b>	<b>\$665.24</b>	<b>\$25,699.31</b>
<b>MAINTENANCE &amp; REPLACEMNT*</b>												
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$41.32	\$0.00	\$300.83	\$0.00	\$24.55	\$0.00	\$375.79
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$100.00	\$92.39	\$0.00	\$36.89	\$24.52	\$0.00	\$299.25
dragonboat purchase*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,920.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$298.50
Maintenanc - Shed	\$0.00	\$0.00	\$308.03	\$97.51	\$0.00	\$0.00	\$0.00	\$240.18	\$0.00	\$0.00	\$0.00	\$645.72
Maintenance - Shed Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.40	\$0.00	\$0.00	\$0.00	\$31.40
Maintenance - Trailer	\$85.45	\$0.00	\$0.00	\$6.36	\$0.00	\$185.77	\$0.00	\$0.00	\$0.00	\$18.18	\$0.00	\$295.76
Paddles	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$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>\$36.89</b>	<b>\$67.25</b>	<b>\$0.00</b>	<b>\$81,966.42</b>
<b>Volunteers</b>												
Volunteer amentities	-\$337.90	\$0.00	\$108.18	\$0.00	\$0.00	\$100.00	\$100.91	\$222.83	\$134.36	\$287.99	\$528.18	\$1,144.55
Volunteer Function*	\$179.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.62	\$1,929.20
<b>EVENTS</b>												
Masters games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.62	\$111.46	\$480.08
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.73	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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>\$13,827.98</b>	<b>\$6,330.36</b>	<b>\$8,770.48</b>	<b>\$219,239.09</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>-\$9,509.13</b>	<b>\$6,203.61</b>	<b>-\$6,973.86</b>	<b>-\$18,546.30</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>-\$9,509.13</b>	<b>\$6,203.61</b>	<b>-\$6,973.86</b>	<b>-\$18,546.30</b>

# Dragonboat SA Inc

## Aged Receivables [Summary]

31/05/2017

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Name	Total Due	May	Apr	Mar	Pre-Mar
Auschamps - DBV	\$5,925.00	\$0.00	\$5,925.00	\$0.00	\$0.00
Darren Kirkland	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Trish Dennis	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
Vicki's Pride	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$6,280.00	\$0.00	\$5,940.00	\$0.00	\$340.00
Ageing Percent:		0.0%	94.6%	0.0%	5.4%

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

**June 2017**

10/06/2017  
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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
EVENTS				
DBSA Dinner	\$0.00	\$6,580.00	-\$6,580.00	(100.0%)
Total EVENTS	<u>\$0.00</u>	<u>\$6,580.00</u>	<u>-\$6,580.00</u>	<u>(100.0%)</u>
MISC				
BankInterest Received	\$0.00	\$48.00	-\$48.00	(100.0%)
Total MISC	<u>\$0.00</u>	<u>\$48.00</u>	<u>-\$48.00</u>	<u>(100.0%)</u>
Total Income	<u>\$0.00</u>	<u>\$6,628.00</u>	<u>-\$6,628.00</u>	<u>(100.0%)</u>
Cost of Sales				
Gross Profit	<u>\$0.00</u>	<u>\$6,628.00</u>	<u>-\$6,628.00</u>	<u>(100.0%)</u>
Expenses				
ADMINISTRATION				
Bank Fees	\$0.00	\$2.70	-\$2.70	(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	\$100.00	-\$100.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$0.00	\$761.00	-\$761.00	(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*	<u>\$0.00</u>	<u>\$1,146.42</u>	<u>-\$1,146.42</u>	<u>(100.0%)</u>
Total ADMINISTRATION	<u>\$0.00</u>	<u>\$1,640.12</u>	<u>-\$1,640.12</u>	<u>(100.0%)</u>
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%)
Total MAINTENANCE & REPLACEMNT*	<u>\$0.00</u>	<u>\$3,415.58</u>	<u>-\$3,415.58</u>	<u>(100.0%)</u>
Total Expenses	<u>\$0.00</u>	<u>\$5,055.70</u>	<u>-\$5,055.70</u>	<u>(100.0%)</u>
Operating Profit	<u>\$0.00</u>	<u>\$1,572.30</u>	<u>-\$1,572.30</u>	<u>(100.0%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$0.00</u>	<u>\$1,572.30</u>	<u>-\$1,572.30</u>	<u>(100.0%)</u>