

Dragonboat SA Inc

Balance Sheet

As of June 2017

8/07/2017
10:01:38 AM

Assets			
Current Assets			
Cash On Hand			
ACCOUNT 1	\$58,475.25		
ACCOUNT 3	\$14,594.16		
Petty Cash	-\$191.78		
Accounts Receivable	\$965.00		
Membership Fees Future Period	-\$53,311.00		
Inventory	\$597.25		
Total Cash On Hand		\$21,128.88	
The Sailing Club - DBSA & PAAF		\$2,689.72	
Total Current Assets			\$23,818.60
Property & Equipment			
Buildings			
Shed items at Cost	\$398.00		
Sailing Club initial cost	\$27,492.20		
Total Buildings		\$27,890.20	
Motor Vehicles			
Motor Vehicles at Cost	\$2,181.82		
Total Motor Vehicles		\$2,181.82	
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		\$55,169.10	
Total Property & Equipment			\$85,241.12
Total Assets			\$109,059.72
Liabilities			
Current Liabilities			
GST Liabilities			
GST Collected	\$2,298.08		
GST Paid	-\$1,407.32		
Total GST Liabilities		\$890.76	
Total Current Liabilities		\$890.76	
Total Liabilities			\$890.76
Net Assets			\$108,168.96
Equity			
Members' Funds		\$174,856.68	
Retained Earnings		-\$40,987.65	
Current Year Surplus/Deficit		-\$25,700.07	
Total Equity			\$108,168.96

Reconciliation Report

5/07/2017
11:51:45 AM

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		30/06/2017		
Reconciled Cheques				
	eft	5/06/2017 Optus - internet		\$65.00
142484		7/06/2017 Cartridge World - Unley		\$174.00
	eft	7/06/2017 Admin Focus - inv 1280		\$3,276.63
	eft	7/06/2017 Express Virtual Meetings Pty L		\$278.55
	eft	7/06/2017 Gene Collins - vendor's carava		\$2,400.00
	eft	7/06/2017 Style on Semaphore - sign, vol		\$313.09
	eft	14/06/2017 Rowing SA - cours levy		\$2,843.50
142485		23/06/2017 Groove Brothers and Soul Sist		\$800.00
	eft	23/06/2017 Sharon Knights - engraving pin		\$300.00
	eft	23/06/2017 Kent Town Hotel - inv 625		\$4,840.00
142486		28/06/2017 Department of Planning, Trans		\$78.00
	eft	30/06/2017 Optus - internet service		\$28.26
	eft	30/06/2017 Coorong DB Club - LBII pay		\$100.00
	eft	30/06/2017 Powerblades DB Club - LBII p		\$360.00
	eft	30/06/2017 Water Warriors DB Club (suppl		\$420.00
	eft	30/06/2017 Black Dragons DBC (supplier)		\$120.00
	eft	30/06/2017 Subsonix DB Club (Supplier) -		\$280.00
	eft	30/06/2017 ACDC - LBII pay x3		\$440.00
Total:			\$0.00	\$17,117.03

Reconciled Deposits

3760	5/06/2017	DAPL - Ebird Fc6, Tc5	\$1,324.00
TR000098	7/06/2017	Money Transfer	\$2,500.00
3761	7/06/2017	Adelaide Sea Dragons - EBird	\$1,599.00
3762	8/06/2017	Payment; Life Be In It Events	\$2,062.50
3763	12/06/2017	DAPL -EBird Fc4, Tc1	\$626.00
3764	12/06/2017	Powerblades DB Club - Ebird	\$2,680.00
3765	14/06/2017	Victor Dragons DB Club - EBir	\$1,673.00
3766	14/06/2017	Adelaide Sea Dragons - Ebird	\$1,937.00
3767	16/06/2017	Subsonix DB Club - EBird	\$1,536.00
3768	16/06/2017	Powerblades DB Club - EBird	\$1,700.00
3769	19/06/2017	Adelaide Sea Dragons - DBSA	\$330.00
3770	19/06/2017	Water Warriors DB Club - DBS	\$1,210.00
3771	19/06/2017	Payment; Sandra Allen - paddl	\$143.00
3772	20/06/2017	Black Dragons DBC - DBSA di	\$550.00
3773	20/06/2017	SADA - DBSA dinner x11	\$605.00
3774	21/06/2017	Coorong DB Club - DBSA dinn	\$550.00
3775	21/06/2017	Powerblades DB Club - DBSA	\$935.00
3776	21/06/2017	Powerblades DB Club - EBird	\$1,636.00
3777	22/06/2017	Black Dragons DBC - EBird 4F	\$752.00
3778	22/06/2017	Adelaide Sea Dragons - EBird	\$3,228.00
3779	23/06/2017	Dragons Abreast Pt Lincoln - E	\$497.00
3780	26/06/2017	J Bould - DBSA dinner	\$55.00
3781	26/06/2017	Adelaide Sea Dragons - EBird	\$698.00
3782	26/06/2017	Powerblades DB Club - EBird	\$1,176.00
3783	26/06/2017	ACDC - Ebird Fm9, Tm2, Fc1	\$2,221.00
3784	27/06/2017	Black Dragons DBC - EBird F	\$588.00
3785	27/06/2017	Victor Dragons DB Club - EBir	\$1,047.00
3786	27/06/2017	Blue Water Raiders - EBird Fc	\$2,375.00
3787	28/06/2017	Powerblades DB Club - EBird	\$752.00
3788	28/06/2017	Coorong DB Club - EBird Fc9,	\$1,491.00
3789	28/06/2017	Waiwilta Paddling Club Inc - E	\$3,532.00
3790	28/06/2017	Water Warriors DB Club - EBir	\$5,064.00
3791	29/06/2017	Victor Dragons DB Club - EBir	\$110.00

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 30/06/2017				

Reconciled Deposits

3792	29/06/2017	SADA - EBird Fm21	\$3,796.00	
3793	29/06/2017	DAPL - EBird Fc3, Tc1	\$497.00	
3794	29/06/2017	Black Dragons DBC - EBird F	\$588.00	
3795	29/06/2017	Adelaide Phoenix - EBird Fm6,	\$1,340.00	
3796	29/06/2017	Kangaroo Island Dragons - EBi	\$2,155.00	
3797	29/06/2017	Copper Coast Battle DC - EBir	\$2,378.00	
3798	29/06/2017	Payment; Auschamps - DBV	\$5,315.00	
3799	30/06/2017	Blue Water Raiders - EBird Fc	\$139.00	
3800	30/06/2017	Waiwilta Paddling Club Inc - E	\$164.00	
3801	30/06/2017	BladeRunners DB Club - EBird	\$392.00	
3802	30/06/2017	ACDC - DBSA dinner 9 A, 1C	\$521.00	
3803	30/06/2017	Vicki's Pride - EBird	\$1,620.00	
3804	30/06/2017	ASA - EBird	\$2,000.00	
Total:			\$68,087.50	\$0.00

Reconciliation

MYOB Balance on 30/06/2017:	\$58,475.25
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$58,475.25
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$58,475.25

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 30/06/2017

Reconciled Cheques

TR000098	7/06/2017	Money Transfer	\$2,500.00	
Total:			\$0.00	\$2,500.00

Reconciled Deposits

int	30/06/2017	Bank SA	\$7.44	
Total:			\$7.44	\$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: 30/06/2017				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/06/2017:	\$14,594.16
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$14,594.16</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$14,594.16</u>

DBSA P&L - 1/7/16 - 30/6/17

	TOTAL	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
INCOME													
MEMBERSHIP FEES													
Full M'ship - metro	\$59,439.75	\$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	\$0.00
Tertiary/67+ metro	\$5,955.16	\$5,347.81	\$342.72	\$0.00	\$7.36	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$100.91	\$0.00	\$0.00
Junior M'ship - metro	\$758.64	\$544.00	\$89.09	\$0.00	\$0.00	\$0.00	\$214.55	(\$89.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior M'ship - country	\$177.00	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full - Country M'ship	\$24,383.82	\$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	\$0.00
Tertiary/67+ country	\$5,464.35	\$5,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$108.18	\$108.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Club Affiliate member	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total MEMBERSHIP FEES	\$96,218.72	\$70,823.79	\$6,243.80	\$2,479.19	\$3,494.62	\$3,230.88	\$946.36	\$885.54	\$5,390.91	\$2,263.63	\$354.55	\$105.45	\$0.00
GRANTS													
StEP - State Org Support	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorship	\$1,000.00	\$0.00	\$0.00	\$3,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total GRANTS	\$18,500.00	\$0.00	\$17,500.00	\$3,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVENTS													
Corporate Events	\$11,077.91	\$0.00	\$3,600.00	\$0.00	\$200.00	\$4,970.91	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
Course - Coaching/Sweeps	\$3,606.88	\$0.00	\$0.00	\$650.01	\$790.95	\$2,018.19	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$22.73	\$0.00
DBSA Dinner	\$4,378.64	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.64
Volunteer function	\$181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.82	\$0.00
Master Games	\$1,068.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.18	\$0.00
Total EVENTS	\$20,313.43	\$55.00	\$3,600.00	\$650.01	\$990.95	\$6,989.10	\$432.00	\$0.00	\$0.00	\$125.00	\$0.00	\$1,272.73	\$6,198.64
MISC													
BankInterest Received	\$351.20	\$46.21	\$55.44	\$43.42	\$44.90	\$43.48	\$33.86	\$15.19	\$9.62	\$10.22	\$9.00	\$32.42	\$7.44
Coffee Stand	\$95.45	\$0.00	\$0.00	\$95.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vendor stand site fee	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Donations to DBSA	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dragonboat/equipment sale	\$11,828.50	\$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	\$130.00
Insurance	\$3,294.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.53	\$0.00	\$0.00	\$0.00	\$0.00
Money share 2016 Championships	\$43,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hire of Lynx equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Hire of 2 way radios	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total MISC	\$64,220.68	\$46.21	\$3,636.44	\$238.87	\$234.15	\$698.03	\$44,404.86	\$15.19	\$5,538.15	\$190.22	\$7,815.33	\$1,265.79	\$137.44
FEES													
race fees	\$12,878.41	\$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)	\$0.00
season state titles	\$4,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$4,285.00	(\$120.00)	\$0.00
late id card fees	\$27.28	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ID replacement card fee	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
state team fees	\$457.28	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$33.64	\$0.00	\$380.00
Total FEES	\$18,227.97	\$3.64	\$0.00	\$2,749.55	\$1,359.78	\$1,275.00	\$1,785.00	\$3,097.50	\$1,957.50	\$1,740.00	\$4,364.09	(\$484.09)	\$380.00
TOTAL INCOME	\$217,480.80	\$70,928.64	\$30,980.24	\$9,117.62	\$4,079.50	\$12,193.01	\$47,568.22	\$3,998.23	\$12,886.56	\$4,318.85	\$12,533.97	\$2,159.88	\$6,716.08
Cost of Sales													
Equipment for Resale	\$10,071.93	\$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	\$0.00
Total Cost of Sales	\$10,071.93	\$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	\$0.00
Gross Profit	\$207,408.87	\$70,928.64	\$30,980.24	\$9,117.62	(\$964.00)	\$11,313.46	\$45,618.22	\$4,371.33	\$10,677.84	\$4,318.85	\$12,533.97	\$1,796.62	\$6,716.08

EXPENSES													
ADMINISTRATION													
Accountants Fees - auditor	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad debt/loss	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00
Bank Fees	\$104.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$8.00	\$0.00
Boat Lease, fees inpections	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coaching - courses	\$723.54	\$0.00	\$0.00	\$219.19	\$0.00	\$504.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBSA Dinner Social Functio*	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
GPO Box	\$258.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.18	\$0.00
Insurance	\$15,110.20	\$7,639.66	\$7,637.15	\$0.00	\$0.00	\$665.85	\$0.00	(\$832.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$5,536.60	\$0.00	\$420.00	\$369.29	\$137.89	\$1,445.24	\$855.20	\$637.28	\$286.39	\$449.95	\$108.15	\$573.98	\$253.23
Phone and internet	\$1,476.75	\$140.82	\$59.09	\$120.91	\$59.09	\$59.09	\$124.00	\$59.09	\$519.39	\$103.11	\$59.09	\$88.29	\$84.78
Freight & Postage	\$20.99	\$0.00	\$0.00	\$0.00	\$10.91	\$4.54	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stationery/ office supplies	\$1,804.27	\$0.00	\$0.00	\$330.18	\$0.00	\$336.55	\$308.86	\$67.28	\$140.36	\$270.23	\$72.73	\$119.90	\$158.18
Travel & Accomodation	\$4,564.78	\$741.80	\$0.00	\$1,520.34	\$289.28	\$0.00	\$1,486.71	\$526.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Site*	\$688.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration - SSA & AF*													
Admin Fee - Minute Secretary*	\$13,442.50	\$1,375.00	\$1,361.25	\$1,388.75	\$1,567.50	\$797.50	\$1,182.50	\$632.50	\$976.25	\$1,237.50	\$783.75	\$737.50	\$1,402.50
Admin Fee - Sport SA*	\$909.09	\$0.00	\$0.00	\$0.00	\$909.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin Database*	\$7,947.52	\$1,567.50	\$1,801.26	\$1,375.00	\$0.00	\$550.00	\$728.75	\$357.50	\$701.26	\$481.25	\$385.00	\$0.00	\$0.00
Admin Communication costs*	\$2,076.25	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$1,576.25
M'ship Cards & Database*	\$3,620.75	\$402.00	\$0.00	\$0.00	\$893.75	\$1,924.00	\$0.00	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration - SSA & AF*	\$27,996.11	\$3,394.50	\$3,212.51	\$2,813.75	\$3,420.34	\$3,321.50	\$1,961.25	\$1,441.00	\$1,727.51	\$1,768.75	\$1,218.75	\$737.50	\$2,978.75
Dues & Subscriptions													
AusDBF paddler fee	\$12,905.46	\$0.00	\$0.00	\$0.00	\$11,410.91	\$0.00	\$0.00	\$0.00	\$1,494.55	\$0.00	\$0.00	\$0.00	\$0.00
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memberships*	\$268.18	\$68.18	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shed Rent													
Rent - West Lakes	\$15,681.80	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$0.00
Rent - Torrens	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ADMINISTRATION	\$97,446.86	\$11,984.96	\$15,449.20	\$5,601.66	\$15,810.42	\$10,257.57	\$5,241.56	\$1,898.84	\$12,352.65	\$2,592.04	\$1,724.90	\$5,440.12	\$9,092.94
HIGH PERFORMANCE													
Coaching Expenses*	\$1,520.41	\$0.00	\$0.00	\$125.41	\$0.00	\$0.00	\$1,375.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Registrations	\$4,218.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.18	\$0.00	\$0.00	\$0.00
State team expenses	\$407.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.15	\$198.86	\$0.00
State Uniforms	\$2,370.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$1,648.82	\$77.00	\$0.00
Officials Development*	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Aid Courses*	\$2,113.94	\$0.00	\$0.00	\$0.00	\$2,113.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total HIGH PERFORMANCE	\$11,230.36	\$0.00	\$600.00	\$125.41	\$2,113.94	\$0.00	\$1,375.00	\$665.00	\$0.00	\$4,218.18	\$1,856.97	\$275.86	\$0.00
DEVELOPMENT													
Advertising	\$2,003.55	\$490.00	\$500.00	\$0.00	\$0.00	\$0.00	\$223.55	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Paddle Payments	\$2,983.64	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$1,563.64
Corporate events expenses	\$129.10	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$0.00	\$0.00	\$0.00	\$0.00
Junior development expenses	\$113.37	\$0.00	\$0.00	\$0.00	\$81.81	\$31.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
Total DEVELOPMENT	\$5,484.66	\$490.00	\$1,118.19	\$0.00	\$81.81	\$31.56	\$1,083.55	\$790.00	\$90.91	\$0.00	(\$20.00)	\$0.00	\$1,818.64

RACING														
Racing expenses - Wallaroo	\$433.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.45	\$214.44	\$0.00	\$0.00	\$0.00	
Racing Expenses	\$1,844.85	\$200.00	\$0.00	\$67.21	\$313.64	\$320.03	\$191.82	\$182.70	\$0.00	\$0.00	\$569.45	\$0.00	\$0.00	
Racing expenses - Announcer	\$1,900.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$550.00	\$0.00	\$0.00	
Cultural portfolio*	\$22.15	\$0.00	\$0.00	\$0.00	\$22.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Venue/Reserve Hire*	\$6,429.82	\$0.00	\$0.00	\$0.00	\$559.82	\$1,260.00	\$0.00	\$0.00	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00	
SARA course levy	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00	
Season Medals & Trophies	\$7,585.53	\$0.00	\$0.00	\$0.00	\$0.00	\$250.73	\$0.00	\$0.00	\$6,936.53	\$0.00	\$398.27	\$0.00	\$0.00	
Power Boat Maintenance & Fuel	\$1,637.85	\$0.00	\$0.00	\$42.25	\$67.18	\$46.35	\$0.00	\$0.00	\$0.00	\$1,482.07	\$0.00	\$0.00	\$0.00	
Security Services	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00	\$0.00	
Starting Equipt & Course Maint	\$458.62	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$86.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicle hire, rego, & fuel	\$2,431.51	\$127.52	\$70.91	\$59.05	\$246.46	\$434.55	\$544.14	\$70.91	\$70.91	\$70.91	\$0.00	\$70.91	\$665.24	\$70.91
Toilet hire	\$2,570.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RACING	\$28,355.22	\$327.52	\$70.91	\$1,228.51	\$1,581.67	\$2,311.66	\$1,262.16	\$1,693.61	\$7,666.89	\$6,846.51	\$2,044.63	\$665.24	\$2,655.91	
MAINTENANCE & REPLACEMNT*														
Maintenance - Boats*	\$375.79	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$41.32	\$0.00	\$300.83	\$0.00	\$24.55	\$0.00	\$0.00	
Maintenance - other equipment	\$299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$100.00	\$92.39	\$0.00	\$36.89	\$24.52	\$0.00	\$0.00	
dragonboat purchase*	\$70,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance - DBSA SailingClub	\$298.50	\$0.00	\$106.35	\$0.00	\$0.00	\$0.00	\$192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenanc - Shed	\$645.72	\$0.00	\$0.00	\$308.03	\$97.51	\$0.00	\$0.00	\$0.00	\$240.18	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance - Shed Torrens	\$31.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.40	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance - Trailer	\$295.76	\$85.45	\$0.00	\$0.00	\$6.36	\$0.00	\$185.77	\$0.00	\$0.00	\$0.00	\$18.18	\$0.00	\$0.00	
Paddles	\$9,100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total MAINTENANCE & REPLACEME	\$81,966.42	\$185.45	\$106.35	\$308.03	\$112.96	\$45.45	\$80,439.24	\$92.39	\$572.41	\$36.89	\$67.25	\$0.00	\$0.00	
Volunteers														
Volunteer amenities	\$1,144.55	(\$337.90)	\$0.00	\$108.18	\$0.00	\$0.00	\$100.00	\$100.91	\$222.83	\$134.36	\$287.99	\$528.18	\$0.00	
Volunteer Function*	\$2,231.56	\$179.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.62	\$302.36	
EVENTS														
Masters games	\$480.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.62	\$111.46	\$0.00	
Nationals expenses	\$1,462.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Events - DBSA dinner	\$3,225.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PA Sailing Club joint venture														
Sailing Club ongoing expenses	\$72.41	\$72.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Coffee machine	\$9.09	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses	\$233,108.94	\$16,127.02	\$17,344.65	\$7,371.79	\$19,709.89	\$12,646.24	\$90,964.24	\$5,240.75	\$20,905.69	\$13,827.98	\$6,330.36	\$8,770.48	\$13,869.85	
Operating Profit	(\$25,700.07)	\$54,801.62	\$13,635.59	\$1,745.83	(\$20,673.89)	(\$1,332.78)	(\$45,346.02)	(\$869.42)	(\$10,227.85)	(\$9,509.13)	\$6,203.61	(\$6,973.86)	(\$7,153.77)	
Other Expenses														
Net Surplus / (Deficit)	(\$25,700.07)	\$54,801.62	\$13,635.59	\$1,745.83	(\$20,673.89)	(\$1,332.78)	(\$45,346.02)	(\$869.42)	(\$10,227.85)	(\$9,509.13)	\$6,203.61	(\$6,973.86)	(\$7,153.77)	

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through June 2017

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$59,439.75	\$64,966.00	-\$5,526.25	(8.5%)
Tertiary/67+ metro	\$5,955.16	\$5,450.00	\$505.16	9.3%
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	\$24,383.82	\$18,992.00	\$5,391.82	28.4%
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%)
Total MEMBERSHIP FEES	\$96,218.72	\$92,955.00	\$3,263.72	3.5%
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Local grants	\$0.00	\$5,550.00	-\$5,550.00	(100.0%)
Sponsorship	\$1,000.00	\$0.00	\$1,000.00	NA
Total GRANTS	\$18,500.00	\$23,050.00	-\$4,550.00	(19.7%)
EVENTS				
Corporate Events	\$11,077.91	\$7,525.00	\$3,552.91	47.2%
Course - Coaching/Sweeps	\$3,606.88	\$1,082.65	\$2,524.23	233.2%
DBSA Dinner	\$4,378.64	\$2,365.00	\$2,013.64	85.1%
Volunteer function	\$181.82	\$25.00	\$156.82	627.3%
Master Games	\$1,068.18	\$31,785.00	-\$30,716.82	(96.6%)
Total EVENTS	\$20,313.43	\$42,782.65	-\$22,469.22	(52.5%)
MISC				
Dragons Down Under	\$0.00	\$2,000.00	-\$2,000.00	(100.0%)
BankInterest Received	\$351.20	\$1,214.54	-\$863.34	(71.1%)
Coffee Stand	\$95.45	\$350.00	-\$254.55	(72.7%)
Vendor stand site fee	\$50.00	\$0.00	\$50.00	NA
Donations to DBSA	\$775.00	\$1,609.50	-\$834.50	(51.8%)
Dragonboat/equipment sale	\$11,828.50	\$7,680.00	\$4,148.50	54.0%
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 Lynx equipment	\$4,000.00	\$0.00	\$4,000.00	NA
Hire of 2 way radios	\$30.00	\$20.00	\$10.00	50.0%
Total MISC	\$64,220.68	\$16,649.64	\$47,571.04	285.7%
FEES				
race fees	\$12,878.41	\$16,950.00	-\$4,071.59	(24.0%)
season state titles	\$4,845.00	\$5,860.00	-\$1,015.00	(17.3%)
late id card fees	\$27.28	\$0.00	\$27.28	NA
ID replacement card fee	\$20.00	\$180.00	-\$160.00	(88.9%)
state team fees	\$457.28	\$2,405.50	-\$1,948.22	(81.0%)
Total FEES	\$18,227.97	\$25,395.50	-\$7,167.53	(28.2%)
Total Income	\$217,480.80	\$200,832.79	\$16,648.01	8.3%
Cost of Sales				
Equipment for Resale	\$10,071.93	\$887.25	\$9,184.68	1,035.2%
Total Cost of Sales	\$10,071.93	\$887.25	\$9,184.68	1,035.2%
Gross Profit	\$207,408.87	\$199,945.54	\$7,463.33	3.7%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$450.00	\$396.00	\$54.00	13.6%
Bad debt/loss	\$418.00	\$0.00	\$418.00	NA
Bank Fees	\$104.00	\$24.00	\$80.00	333.3%
Boat Lease, fees inpections	\$140.00	\$0.00	\$140.00	NA
Coaching - courses	\$723.54	\$305.21	\$418.33	137.1%
DBSA Dinner Social Functio*	\$5,200.00	\$0.00	\$5,200.00	NA
Depreciation	\$0.00	\$39,900.00	-\$39,900.00	(100.0%)
GPO Box	\$258.18	\$277.00	-\$18.82	(6.8%)
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	\$5,536.60	\$3,397.03	\$2,139.57	63.0%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through June 2017

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	This Year	Last Year	\$ Difference	% Difference
Phone and internet	\$1,476.75	\$1,664.53	-\$187.78	(11.3%)
Freight & Postage	\$20.99	\$156.75	-\$135.76	(86.6%)
Stationery/ office supplies	\$1,804.27	\$1,717.83	\$86.44	5.0%
Travel & Accomodation	\$4,564.78	\$2,620.09	\$1,944.69	74.2%
Web Site*	\$688.00	\$1,350.80	-\$662.80	(49.1%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$13,442.50	\$14,077.66	-\$635.16	(4.5%)
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$7,947.52	\$9,421.53	-\$1,474.01	(15.6%)
Admin Communication costs*	\$2,076.25	\$650.00	\$1,426.25	219.4%
M'ship Cards & Database*	\$3,620.75	\$3,777.40	-\$156.65	(4.1%)
Total Administration - SSA & AF*	\$27,996.11	\$28,926.59	-\$930.48	(3.2%)
Dues & Subscriptions				
AusDBF paddler fee	\$12,905.46	\$14,381.10	-\$1,475.64	(10.3%)
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Memberships*	\$268.18	\$295.00	-\$26.82	(9.1%)
Shed Rent				
Rent - West Lakes	\$15,681.80	\$15,500.00	\$181.80	1.2%
Rent - Torrens	\$3,600.00	\$3,600.00	\$0.00	0.0%
Total ADMINISTRATION	\$97,446.86	\$134,429.52	-\$36,982.66	(27.5%)
HIGH PERFORMANCE				
Coaching Expenses*	\$1,520.41	\$0.00	\$1,520.41	NA
National Registrations	\$4,218.18	\$7,248.50	-\$3,030.32	(41.8%)
State team expenses	\$407.01	\$7,036.11	-\$6,629.10	(94.2%)
State Uniforms	\$2,370.82	\$716.00	\$1,654.82	231.1%
High Performance Management*	\$0.00	\$85.90	-\$85.90	(100.0%)
Officials Development*	\$600.00	\$810.00	-\$210.00	(25.9%)
First Aid Courses*	\$2,113.94	\$1,837.50	\$276.44	15.0%
Total HIGH PERFORMANCE	\$11,230.36	\$17,734.01	-\$6,503.65	(36.7%)
DEVELOPMENT				
Advertising	\$2,003.55	\$990.00	\$1,013.55	102.4%
Corporate Paddle Payments	\$2,983.64	\$3,400.00	-\$416.36	(12.2%)
Corporate events expenses	\$129.10	\$249.04	-\$119.94	(48.2%)
Junior development expenses	\$113.37	\$77.99	\$35.38	45.4%
Signage	\$255.00	\$160.00	\$95.00	59.4%
Total DEVELOPMENT	\$5,484.66	\$4,877.03	\$607.63	12.5%
RACING				
Racing expenses - Wallaroo	\$433.89	\$0.00	\$433.89	NA
Racing Expenses	\$1,844.85	\$2,541.51	-\$696.66	(27.4%)
Racing expenses - Announcer	\$1,900.00	\$50.00	\$1,850.00	3,700.0%
Cultural portfolio*	\$22.15	\$0.00	\$22.15	NA
Venue/Reserve Hire*	\$6,429.82	\$5,716.50	\$713.32	12.5%
SARA course levy	\$2,585.00	\$0.00	\$2,585.00	NA
Season Medals & Trophies	\$7,585.53	\$6,379.52	\$1,206.01	18.9%
Power Boat Maintenance & Fuel	\$1,637.85	\$868.40	\$769.45	88.6%
Security Services	\$456.00	\$1,821.60	-\$1,365.60	(75.0%)
Starting Equipt & Course Maint	\$458.62	\$331.30	\$127.32	38.4%
Vehicle hire, rego, & fuel	\$2,431.51	\$1,856.78	\$574.73	31.0%
Toilet hire	\$2,570.00	\$3,115.50	-\$545.50	(17.5%)
Total RACING	\$28,355.22	\$22,681.11	\$5,674.11	25.0%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$375.79	\$709.34	-\$333.55	(47.0%)
Maintenance - other equipment	\$299.25	\$48.95	\$250.30	511.3%
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	\$633.00	\$12.72	2.0%
Maintenance - Shed Torrens	\$31.40	\$0.00	\$31.40	NA
Maintenance - Trailer	\$295.76	\$1,474.54	-\$1,178.78	(79.9%)
Paddles	\$9,100.00	\$0.00	\$9,100.00	NA
Other Equipment Purchased*	\$0.00	\$2,764.50	-\$2,764.50	(100.0%)
Hire of AED equipment	\$0.00	\$187.00	-\$187.00	(100.0%)
Total MAINTENANCE & REPLACEMNT*	\$81,966.42	\$5,817.33	\$76,149.09	1,309.0%
Volunteers				
Volunteer amentities	\$1,144.55	\$584.38	\$560.17	95.9%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2016 through June 2017

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	This Year	Last Year	\$ Difference	% Difference
Volunteer Function*	\$2,231.56	\$2,454.89	-\$223.33	(9.1%)
warehouse	\$0.00	\$63.63	-\$63.63	(100.0%)
EVENTS				
Dragons Down Under	\$0.00	\$552.75	-\$552.75	(100.0%)
Masters games	\$480.08	\$14,679.00	-\$14,198.92	(96.7%)
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>\$233,108.94</u>	<u>\$205,013.83</u>	<u>\$28,095.11</u>	<u>13.7%</u>
Operating Profit	<u>-\$25,700.07</u>	<u>-\$5,068.29</u>	<u>-\$20,631.78</u>	<u>(407.1%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>-\$25,700.07</u>	<u>-\$5,068.29</u>	<u>-\$20,631.78</u>	<u>(407.1%)</u>

Aged Receivables [Summary]

30/06/2017

5/07/2017
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Name	Total Due	Jun	May	Apr	Pre-Apr
Auschamps - DBV	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00
Darren Kirkland	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Trish Dennis	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00
Vicki's Pride	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$965.00	\$0.00	\$0.00	\$625.00	\$340.00
Ageing Percent:		0.0%	0.0%	64.8%	35.2%

Dragonboat SA Inc													
Profit & Loss Statement													
July 2016 through June 2017													
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Income													
MEMBERSHIP FEES													
Full Mship - 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	\$0.00	\$59,439.75
Tertiary/67+ metro	\$5,347.81	\$342.72	\$0.00	\$7.36	\$156.36	\$0.00	\$0.00	\$156.36	\$0.00	\$100.91	\$0.00	\$0.00	\$5,955.16
Junior Mship - metro	\$544.00	\$89.09	\$0.00	\$0.00	\$0.00	\$214.55	(\$89.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.64
Junior Mship - country	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00
Full - Country Mship	\$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	\$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	\$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	\$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	\$5,390.91	\$2,263.63	\$364.55	\$105.45	\$0.00	\$96,218.72
GRANTS													
SIEP - 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	\$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	\$0.00	\$1,000.00
Total GRANTS	\$0.00	\$17,500.00	\$3,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$11,077.91
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	\$0.00	\$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	\$4,323.64	\$4,378.64
Volunteer function	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.82	\$0.00	\$0.00	\$181.82
Master Games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.18	\$0.00	\$1,068.18	\$1,068.18
Total EVENTS	\$55.00	\$3,600.00	\$650.01	\$990.95	\$6,989.10	\$432.00	\$0.00	\$0.00	\$125.00	\$0.00	\$1,272.73	\$6,198.64	\$20,313.43
MSC													
BankInterest Received	\$46.21	\$55.44	\$43.42	\$44.90	\$43.48	\$32.86	\$15.19	\$9.62	\$10.22	\$9.00	\$32.42	\$7.44	\$251.20
Coffee Stand	\$0.00	\$0.00	\$95.45	\$0.00	\$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	\$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	\$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	\$3,808.33	\$1,233.37	\$100.00	\$11,828.50
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.53	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$30.00
Total MSC	\$46.21	\$3,636.44	\$238.97	\$234.15	\$698.03	\$44,404.86	\$15.19	\$5,538.15	\$190.22	\$7,815.33	\$1,265.79	\$137.44	\$64,220.68
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)	\$0.00	\$12,878.41
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$4,285.00	(\$120.00)	\$0.00	\$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	\$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	\$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	\$380.00	\$457.28
Total FEES	\$3.64	\$0.00	\$2,749.55	\$1,359.78	\$1,275.00	\$1,785.00	\$3,097.50	\$1,957.50	\$1,740.00	\$4,364.09	(\$484.09)	\$380.00	\$18,227.97
Total Income	\$70,928.64	\$30,980.24	\$9,117.62	\$4,079.50	\$12,193.01	\$47,568.22	\$3,998.23	\$12,886.56	\$4,318.85	\$12,533.97	\$2,159.88	\$6,716.08	\$217,460.80
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	\$0.00	\$10,071.93
Total Cost of Sales	\$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	\$0.00	\$10,071.93
Gross Profit	\$70,928.64	\$30,980.24	\$9,117.62	(\$964.00)	\$11,313.46	\$45,618.22	\$4,371.33	\$10,677.84	\$4,318.85	\$12,533.97	\$1,796.62	\$6,716.08	\$207,408.87
Expenses													
ADMINISTRATION													
Accountants Fees - auditor	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Bad debt/loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00	\$418.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$8.00	\$0.00	\$0.00	\$104.00
Boat Lease, fees inspections	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$723.54
DBSA Dinner Social Functio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
GPO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.18	\$0.00	\$0.00	\$258.18
Insurance	\$7,629.66	\$7,537.15	\$0.00	\$0.00	\$695.85	\$0.00	(\$332.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,110.20
Meeting Expenses	\$0.00	\$420.00	\$369.29	\$137.89	\$1,445.24	\$85.20	\$637.28	\$286.39	\$449.95	\$108.15	\$573.98	\$253.23	\$5,536.60
Phone and internet	\$140.82	\$59.09	\$120.91	\$59.09	\$59.09	\$124.00	\$59.09	\$519.39	\$103.11	\$59.09	\$88.29	\$84.78	\$1,476.75
Freight & Postage	\$0.00	\$0.00	\$0.00	\$10.91	\$4.54	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.99
Stationery/ office supplies	\$0.00	\$0.00	\$30.18	\$0.00	\$36.55	\$308.96	\$67.28	\$140.36	\$270.23	\$72.73	\$119.90	\$158.18	\$1,804.27
Travel & Accommodation	\$741.80	\$0.00	\$1,520.34	\$289.28	\$0.00	\$1,486.71	\$526.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,564.78
Web Site*	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$978.25	\$1,237.50	\$783.75	\$737.50	\$1,402.50	\$13,442.50						
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00						
Admin Database*	\$1,567.50	\$1,801.26	\$1,375.00	\$0.00	\$550.00	\$728.75	\$387.50	\$701.26	\$481.26	\$385.00	\$0.00	\$0.00	\$7,947.52						
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$1,576.25	\$2,076.25						
Mship Cards & Database*	\$402.00	\$0.00	\$0.00	\$893.75	\$1,924.00	\$0.00	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.75						
Total Administration - SSA & AF*	\$3,945.00	\$3,212.51	\$2,813.75	\$3,420.34	\$3,321.50	\$1,961.25	\$1,441.00	\$1,727.51	\$1,768.75	\$1,218.75	\$737.50	\$2,978.75	\$27,996.11						
Dues & Subscriptions																			
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$11,410.91	\$0.00	\$0.00	\$0.00	\$1,494.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,905.46						
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00						
Memberships*	\$68.18	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.18						
Shed Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Rent - West Lakes	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$0.00	\$15,681.80						
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00						
Total ADMINISTRATION	\$11,984.96	\$15,449.20	\$5,601.66	\$15,810.42	\$10,257.57	\$5,241.56	\$1,898.84	\$12,352.65	\$2,592.04	\$1,724.90	\$5,440.12	\$9,092.94	\$97,446.86						
HIGH PERFORMANCE																			
Coaching Expenses*	\$0.00	\$0.00	\$125.41	\$0.00	\$0.00	\$1,375.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.41						
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.18	\$0.00	\$0.00	\$0.00	\$4,218.18						
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.15	\$198.86	\$0.00	\$407.01						
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$1,648.82	\$77.00	\$0.00	\$2,370.82						
Officials Development*	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$4,218.18	\$1,856.97	\$275.86	\$0.00	\$11,230.36						
DEVELOPMENT																			
Advertising	\$490.00	\$500.00	\$0.00	\$0.00	\$0.00	\$223.55	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.55						
Corporate Paddle Payments	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$1,563.64	\$2,983.64						
Corporate events expenses	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$0.00	\$0.00	\$0.00	\$0.00	\$129.10						
Junior development expenses	\$0.00	\$0.00	\$0.00	\$81.81	\$31.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.37						
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00						
Total DEVELOPMENT	\$490.00	\$1,118.19	\$0.00	\$81.81	\$31.56	\$1,083.55	\$790.00	\$90.91	\$0.00	(\$20.00)	\$0.00	\$1,818.64	\$5,484.66						
RACING																			
Racing expenses - Wallaroo	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.45	\$214.44	\$0.00	\$0.00	\$0.00	\$433.89						
Racing Expenses	\$200.00	\$0.00	\$67.21	\$313.64	\$320.03	\$181.92	\$192.70	\$0.00	\$0.00	\$569.45	\$0.00	\$0.00	\$1,944.95						
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	\$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	\$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	\$0.00	\$6,429.82						
SARA course levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$2,585.00						
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$250.73	\$0.00	\$0.00	\$6,936.53	\$0.00	\$398.27	\$0.00	\$0.00	\$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	\$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	\$0.00	\$456.00						
Starting Equip & Course Maint	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$86.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.62						
Vehicle hire, repo, & fuel	\$127.52	\$70.91	\$59.05	\$246.46	\$434.55	\$544.14	\$70.91	\$70.91	\$0.00	\$70.91	\$665.24	\$70.91	\$2,431.51						
Toilet hire	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$2,570.00						
Total RACING	\$327.52	\$70.91	\$1,228.51	\$1,581.67	\$2,311.66	\$1,262.16	\$1,693.61	\$7,666.89	\$6,846.51	\$2,044.63	\$665.24	\$2,655.91	\$28,355.22						
MAINTENANCE & REPLACEMENT*																			
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$41.32	\$0.00	\$300.83	\$0.00	\$24.55	\$0.00	\$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	\$0.00	\$259.25						
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	\$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	\$0.00	\$298.50						
Maintenance - Shed	\$0.00	\$0.00	\$308.03	\$97.51	\$0.00	\$0.00	\$0.00	\$240.18	\$0.00	\$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	\$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	\$0.00	\$299.76						
Paddles	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00						
Total MAINTENANCE & REPLACEMENT*	\$185.45	\$106.35	\$308.03	\$112.96	\$45.45	\$80,439.24	\$92.39	\$572.41	\$36.89	\$67.25	\$0.00	\$0.00	\$81,966.42						
Volunteers																			
Volunteer amenities	(\$337.90)	\$0.00	\$108.18	\$0.00	\$0.00	\$100.00	\$100.91	\$222.83	\$134.36	\$287.99	\$528.18	\$0.00	\$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	\$302.36	\$2,231.56						
EVENTS																			
Masters games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.62	\$111.46	\$0.00	\$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	\$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	\$0.00	\$3,225.00						
PA Sailing Club joint venture	\$72.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.41						
Sailing Club ongoing expenses	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09						
Coffee machine	\$16,127.02	\$17,344.65	\$7,371.79	\$19,709.89	\$12,646.24	\$90,964.24	\$5,240.75	\$20,905.69	\$13,827.98	\$6,330.36	\$8,770.48	\$13,869.85	\$233,108.94						
Total Expenses	\$54,801.62	\$13,635.59	\$1,745.83	(\$20,673.89)	(\$1,332.78)	(\$45,346.02)	(\$869.42)	(\$10,227.85)	(\$9,509.13)	\$6,203.61	(\$6,973.86)	(\$7,153.77)	(\$25,700.07)						
Operating Profit	\$54,801.62	\$13,635.59	\$1,745.83	(\$20,673.89)	(\$1,332.78)	(\$45,346.02)	(\$869.42)	(\$10,227.85)	(\$9,509.13)	\$6,203.61	(\$6,973.86)	(\$7,153.77)	(\$25,700.07)						
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)	(\$10,227.85)	(\$9,509.13)	\$6,203.61	(\$6,973.86)	(\$7,153.77)	(\$25,700.07)						

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2016 through June 2017

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$59,439.75	\$66,010.00	-\$6,570.25	(10.0%)
Tertiary/67+ metro	\$5,955.16	\$5,848.00	\$107.16	1.8%
Junior M'ship - metro	\$758.64	\$784.00	-\$25.36	(3.2%)
Junior M'ship - country	\$177.00	\$276.00	-\$99.00	(35.9%)
Full - Country M'ship	\$24,383.82	\$19,972.00	\$4,411.82	22.1%
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%)
Total MEMBERSHIP FEES	\$96,218.72	\$96,540.00	-\$321.28	(0.3%)
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$1,000.00	\$8,300.00	-\$7,300.00	(88.0%)
Total GRANTS	\$18,500.00	\$25,800.00	-\$7,300.00	(28.3%)
EVENTS				
Corporate Events	\$11,077.91	\$21,250.00	-\$10,172.09	(47.9%)
Course - Coaching/Sweeps	\$3,606.88	\$2,000.00	\$1,606.88	80.3%
DBSA Dinner	\$4,378.64	\$6,635.00	-\$2,256.36	(34.0%)
Volunteer function	\$181.82	\$30.00	\$151.82	506.1%
Master Games	\$1,068.18	\$0.00	\$1,068.18	NA
Total EVENTS	\$20,313.43	\$29,915.00	-\$9,601.57	(32.1%)
MISC				
BankInterest Received	\$351.20	\$576.00	-\$224.80	(39.0%)
Coffee Stand	\$95.45	\$300.00	-\$204.55	(68.2%)
Vendor stand site fee	\$50.00	\$0.00	\$50.00	NA
Donations to DBSA	\$775.00	\$0.00	\$775.00	NA
Dragonboat/equipment sale	\$11,828.50	\$0.00	\$11,828.50	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 Lynx equipment	\$4,000.00	\$0.00	\$4,000.00	NA
Hire of 2 way radios	\$30.00	\$20.00	\$10.00	50.0%
Total MISC	\$64,220.68	\$4,671.60	\$59,549.08	1,274.7%
FEES				
race fees	\$12,878.41	\$17,077.50	-\$4,199.09	(24.6%)
season state titles	\$4,845.00	\$6,300.00	-\$1,455.00	(23.1%)
late id card fees	\$27.28	\$90.00	-\$62.72	(69.7%)
ID replacement card fee	\$20.00	\$200.00	-\$180.00	(90.0%)
state team fees	\$457.28	\$2,600.00	-\$2,142.72	(82.4%)
Total FEES	\$18,227.97	\$26,267.50	-\$8,039.53	(30.6%)
Total Income	\$217,480.80	\$183,194.10	\$34,286.70	18.7%
Cost of Sales				
Equipment for Resale	\$10,071.93	\$0.00	\$10,071.93	NA
Total Cost of Sales	\$10,071.93	\$0.00	\$10,071.93	NA
Gross Profit	\$207,408.87	\$183,194.10	\$24,214.77	13.2%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$450.00	\$480.00	-\$30.00	(6.3%)
Bad debt/loss	\$418.00	\$0.00	\$418.00	NA
Bank Fees	\$104.00	\$32.40	\$71.60	221.0%
Boat Lease, fees inpections	\$140.00	\$135.00	\$5.00	3.7%
Coaching - courses	\$723.54	\$345.00	\$378.54	109.7%
DBSA Dinner Social Functio*	\$5,200.00	\$0.00	\$5,200.00	NA
GPO Box	\$258.18	\$300.00	-\$41.82	(13.9%)
Insurance	\$15,110.20	\$16,010.00	-\$899.80	(5.6%)
Meeting Expenses	\$5,536.60	\$4,600.00	\$936.60	20.4%
Phone and internet	\$1,476.75	\$1,200.00	\$276.75	23.1%
Freight & Postage	\$20.99	\$252.00	-\$231.01	(91.7%)
Stationery/ office supplies	\$1,804.27	\$600.00	\$1,204.27	200.7%
Travel & Accomodation	\$4,564.78	\$2,920.00	\$1,644.78	56.3%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

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	Selected Period	Budgeted	\$ Difference	% Difference
Web Site*	\$688.00	\$1,525.00	-\$837.00	(54.9%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$13,442.50	\$15,981.00	-\$2,538.50	(15.9%)
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$7,947.52	\$10,616.00	-\$2,668.48	(25.1%)
Admin Communication costs*	\$2,076.25	\$650.00	\$1,426.25	219.4%
M'ship Cards & Database*	\$3,620.75	\$3,965.04	-\$344.29	(8.7%)
Total Administration - SSA & AF*	<u>\$27,996.11</u>	<u>\$32,212.04</u>	<u>-\$4,215.93</u>	<u>(13.1%)</u>
Dues & Subscriptions				
AusDBF paddler fee	\$12,905.46	\$16,000.00	-\$3,094.54	(19.3%)
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Memberships*	\$268.18	\$295.00	-\$26.82	(9.1%)
Shed Rent				
Rent - West Lakes	\$15,681.80	\$15,681.80	\$0.00	0.0%
Rent - Torrens	\$3,600.00	\$3,600.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$97,446.86</u>	<u>\$96,738.24</u>	<u>\$708.62</u>	<u>0.7%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$1,520.41	\$0.00	\$1,520.41	NA
National Registrations	\$4,218.18	\$7,248.50	-\$3,030.32	(41.8%)
State team expenses	\$407.01	\$3,000.00	-\$2,592.99	(86.4%)
State Uniforms	\$2,370.82	\$800.00	\$1,570.82	196.4%
Officials Development*	\$600.00	\$0.00	\$600.00	NA
First Aid Courses*	\$2,113.94	\$2,200.00	-\$86.06	(3.9%)
Total HIGH PERFORMANCE	<u>\$11,230.36</u>	<u>\$13,248.50</u>	<u>-\$2,018.14</u>	<u>(15.2%)</u>
DEVELOPMENT				
Advertising	\$2,003.55	\$856.00	\$1,147.55	134.1%
Corporate Paddle Payments	\$2,983.64	\$4,220.00	-\$1,236.36	(29.3%)
Corporate events expenses	\$129.10	\$400.00	-\$270.90	(67.7%)
Junior development expenses	\$113.37	\$128.00	-\$14.63	(11.4%)
Signage	\$255.00	\$70.00	\$185.00	264.3%
Total DEVELOPMENT	<u>\$5,484.66</u>	<u>\$5,674.00</u>	<u>-\$189.34</u>	<u>(3.3%)</u>
RACING				
Racing expenses - Wallaroo	\$433.89	\$0.00	\$433.89	NA
Racing Expenses	\$1,844.85	\$900.00	\$944.85	105.0%
Racing expenses - Announcer	\$1,900.00	\$2,500.00	-\$600.00	(24.0%)
Cultural portfolio*	\$22.15	\$30.00	-\$7.85	(26.2%)
Venue/Reserve Hire*	\$6,429.82	\$2,600.00	\$3,829.82	147.3%
SARA course levy	\$2,585.00	\$3,383.00	-\$798.00	(23.6%)
Season Medals & Trophies	\$7,585.53	\$5,005.00	\$2,580.53	51.6%
Power Boat Maintenance & Fuel	\$1,637.85	\$760.00	\$877.85	115.5%
Security Services	\$456.00	\$1,875.00	-\$1,419.00	(75.7%)
Starting Equipt & Course Maint	\$458.62	\$350.00	\$108.62	31.0%
Vehicle hire, rego, & fuel	\$2,431.51	\$1,499.00	\$932.51	62.2%
Toilet hire	\$2,570.00	\$5,346.00	-\$2,776.00	(51.9%)
Total RACING	<u>\$28,355.22</u>	<u>\$24,248.00</u>	<u>\$4,107.22</u>	<u>16.9%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$375.79	\$936.00	-\$560.21	(59.9%)
Maintenance - other equipment	\$299.25	\$51.00	\$248.25	486.8%
dragonboat purchase*	\$70,920.00	\$39,999.96	\$30,920.04	77.3%
Maintenance - DBSA SailingClub	\$298.50	\$0.00	\$298.50	NA
Maintenanc - Shed	\$645.72	\$657.00	-\$11.28	(1.7%)
Maintenance - Shed Torrens	\$31.40	\$0.00	\$31.40	NA
Maintenance - Trailer	\$295.76	\$675.00	-\$379.24	(56.2%)
Paddles	\$9,100.00	\$0.00	\$9,100.00	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$81,966.42</u>	<u>\$42,318.96</u>	<u>\$39,647.46</u>	<u>93.7%</u>
Volunteers				
Volunteer amenities	\$1,144.55	\$240.00	\$904.55	376.9%
Volunteer Function*	\$2,231.56	\$2,651.00	-\$419.44	(15.8%)
EVENTS				
Masters games	\$480.08	\$0.00	\$480.08	NA
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

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

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	Selected Period	Budgeted	\$ Difference	% Difference
Coffee machine	\$9.09	\$0.00	\$9.09	NA
Total Expenses	<u>\$233,108.94</u>	<u>\$185,118.70</u>	<u>\$47,990.24</u>	<u>25.9%</u>
Operating Profit	<u>-\$25,700.07</u>	<u>-\$1,924.60</u>	<u>-\$23,775.47</u>	<u>(1,235.3%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>-\$25,700.07</u>	<u>-\$1,924.60</u>	<u>-\$23,775.47</u>	<u>(1,235.3%)</u>