

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:		31/10/2017		
 Reconciled Cheques				
142491	3/10/2017	DPTI - rego TZG269		\$80.00
eft	4/10/2017	Express Virtual Meetings Pty L		\$146.59
eft	4/10/2017	Adelaide City Council - inv RS		\$159.50
eft	4/10/2017	Admin Focus - inv 1310		\$2,717.01
142492	7/10/2017	City of Charles Sturt - inv 9150		\$1,267.00
eft	10/10/2017	Optus - internet service		\$75.73
eft	10/10/2017	AusDBF - coaching course inv-		\$1,100.00
eft	15/10/2017	The Sailing Club - inv 174		\$520.00
eft	20/10/2017	AusDBF - plevy 156 adults		\$3,900.00
eft	20/10/2017	AusDBF - plevy 200 adults		\$1,100.00
eft	21/10/2017	AusDBF - paddler levy 200 ad		\$5,000.00
eft	23/10/2017	AusDBF - paddler levy 69 adul		\$1,750.00
eft	24/10/2017	Paul Richards - inv 139		\$250.00
eft	24/10/2017	Smart Services Systems - inv		\$171.60
eft	30/10/2017	Australian Tax Office - BAS pa		\$6,916.00
eft	30/10/2017	Sport SA - inv 00015953		\$1,000.00
eft	30/10/2017	Coxmate - inv 407544204,		\$645.00
eft	30/10/2017	Coxmate - repairs		\$85.00
eft	30/10/2017	John Holland - exps		\$908.47
eft	31/10/2017	John Holland - eo inv2		\$1,254.00
Total:			\$0.00	\$29,045.90

Reconciled Deposits

3881	3/10/2017	Subsonix DB Club - Fm1	\$206.00	
3882	4/10/2017	Victor Dragons DB Club - part	\$270.00	
3883	5/10/2017	Adelaide Phoenix - Fm7	\$1,442.00	
3884	5/10/2017	ACDC - Fm3	\$618.00	
3885	9/10/2017	Subsonix DB Club - rfees 8/10	\$308.00	
3886	9/10/2017	Copper Coast Battle Dragons	\$278.00	
3887	10/10/2017	ASA - rfees Cr1449, Fm	\$670.00	
3888	12/10/2017	Pat Doogue - sweeps course	\$30.00	
3889	12/10/2017	Adelaide Phoenix - Fm3	\$618.00	
3890	19/10/2017	SADA - rfees 8/10	\$275.00	
3891	19/10/2017	Black Dragons DBC - rfees	\$165.00	
3892	23/10/2017	Subsonix DB Club - rfees	\$330.00	
3893	24/10/2017	ASA - Fm1, audio equipment	\$636.00	
3894	24/10/2017	ASA - Mannum Paddle Steam	\$658.00	
3895	26/10/2017	Victor Dragons DB Club	\$85.00	
3896	31/10/2017	Payment; Copper Coast Battle	\$244.53	
3897	31/10/2017	Dragons Abreast Adelaide - F	\$412.00	
3898	31/10/2017	Water Warriors DB Club - rfee	\$242.00	
int	31/10/2017	Bank SA	\$4.92	
Total:			\$7,492.45	\$0.00

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: 31/10/2017				

Reconciled Deposits

Reconciliation

MYOB Balance on 31/10/2017:	\$42,039.81
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$42,039.81</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$42,039.81</u>

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 31/10/2017

Reconciled Deposits

int	31/10/2017 Bank SA	\$14.35	
Total:		<u>\$14.35</u>	<u>\$0.00</u>

Reconciliation

MYOB Balance on 31/10/2017:	\$30,651.41
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,651.41</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,651.41</u>

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2017 through October 2017

2/11/2017
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$56,452.75	\$51,439.81	\$5,012.94	9.7%
Tertiary/67+ metro	\$7,199.07	\$5,697.89	\$1,501.18	26.3%
Junior M'ship - metro	\$187.28	\$633.09	-\$445.81	(70.4%)
Junior M'ship - country	\$0.00	\$177.00	-\$177.00	(100.0%)
Full - Country M'ship	\$17,727.25	\$19,805.62	-\$2,078.37	(10.5%)
Tertiary/67+ country	\$3,609.09	\$5,247.99	-\$1,638.90	(31.2%)
Club Affiliate member	\$22.73	\$40.00	-\$17.27	(43.2%)
Total MEMBERSHIP FEES	\$85,198.17	\$83,041.40	\$2,156.77	2.6%
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$0.00	\$1,000.00	-\$1,000.00	(100.0%)
Total GRANTS	\$17,500.00	\$18,500.00	-\$1,000.00	(5.4%)
EVENTS				
Corporate Events	\$0.00	\$3,800.00	-\$3,800.00	(100.0%)
Course - Coaching/Sweeps	\$1,818.19	\$1,440.96	\$377.23	26.2%
Course - first aid	\$163.65	\$0.00	\$163.65	NA
DBSA Dinner	\$150.00	\$55.00	\$95.00	172.7%
Total EVENTS	\$2,131.84	\$5,295.96	-\$3,164.12	(59.7%)
MISC				
BankInterest Received	\$77.17	\$189.97	-\$112.80	(59.4%)
Coffee Stand	\$0.00	\$95.45	-\$95.45	(100.0%)
Donations to DBSA	\$85.00	\$0.00	\$85.00	NA
Dragonboat/equipment sale	\$662.73	\$3,840.25	-\$3,177.52	(82.7%)
Insurance	\$2,832.10	\$0.00	\$2,832.10	NA
Hire of 2 way radios	\$0.00	\$30.00	-\$30.00	(100.0%)
Total MISC	\$3,657.00	\$4,155.67	-\$498.67	(12.0%)
FEES				
race fees	\$3,180.00	\$4,062.05	-\$882.05	(21.7%)
late id card fees	\$0.00	\$27.28	-\$27.28	(100.0%)
ID replacement card fee	\$0.00	\$20.00	-\$20.00	(100.0%)
state team fees	\$0.00	\$3.64	-\$3.64	(100.0%)
Total FEES	\$3,180.00	\$4,112.97	-\$932.97	(22.7%)
Total Income	\$111,667.01	\$115,106.00	-\$3,438.99	(3.0%)
Cost of Sales				
Equipment for Resale	\$586.36	\$5,043.50	-\$4,457.14	(88.4%)
Total Cost of Sales	\$586.36	\$5,043.50	-\$4,457.14	(88.4%)
Gross Profit	\$111,080.65	\$110,062.50	\$1,018.15	0.9%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$490.00	\$450.00	\$40.00	8.9%
Bank Fees	\$0.00	\$32.00	-\$32.00	(100.0%)
Boat Lease, fees inpections	\$0.00	\$140.00	-\$140.00	(100.0%)
Coaching - courses	\$1,040.91	\$219.19	\$821.72	374.9%
DBSA Dinner Social Functio*	\$313.09	\$0.00	\$313.09	NA
Insurance	\$14,804.97	\$15,276.81	-\$471.84	(3.1%)
Legal fees/ OCBA fee	\$31.77	\$0.00	\$31.77	NA
Meeting Expenses	\$1,219.38	\$927.18	\$292.20	31.5%
Phone and internet	\$286.68	\$379.91	-\$93.23	(24.5%)
Freight & Postage	\$0.00	\$10.91	-\$10.91	(100.0%)
Stationery/ office supplies	\$515.97	\$330.18	\$185.79	56.3%
Travel & Accomodation	\$127.27	\$2,551.42	-\$2,424.15	(95.0%)
Web Site*	\$0.00	\$88.00	-\$88.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$3,781.25	\$5,692.50	-\$1,911.25	(33.6%)
Admin Fee - Sport SA*	\$909.09	\$909.09	\$0.00	0.0%
Admin Database*	\$5,486.26	\$4,743.76	\$742.50	15.7%
Admin Communication costs*	\$200.00	\$200.00	\$0.00	0.0%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2017 through October 2017

2/11/2017
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	This Year	Last Year	\$ Difference	% Difference
M'ship Cards & Database*	\$3,402.45	\$1,295.75	\$2,106.70	162.6%
Total Administration - SSA & AF*	<u>\$13,779.05</u>	<u>\$12,841.10</u>	<u>\$937.95</u>	<u>7.3%</u>
Dues & Subscriptions				
AusDBF paddler fee	\$10,681.81	\$11,410.91	-\$729.10	(6.4%)
Memberships*	\$444.55	\$268.18	\$176.37	65.8%
Shed Rent				
Rent - West Lakes	\$3,920.45	\$3,920.45	\$0.00	0.0%
Total ADMINISTRATION	<u>\$47,655.90</u>	<u>\$48,846.24</u>	<u>-\$1,190.34</u>	<u>(2.4%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$264.45	\$125.41	\$139.04	110.9%
Officials Development*	\$0.00	\$600.00	-\$600.00	(100.0%)
First Aid Courses*	\$1,773.75	\$2,113.94	-\$340.19	(16.1%)
Total HIGH PERFORMANCE	<u>\$2,038.20</u>	<u>\$2,839.35</u>	<u>-\$801.15</u>	<u>(28.2%)</u>
DEVELOPMENT				
Advertising	\$0.00	\$990.00	-\$990.00	(100.0%)
Corporate Paddle Payments	\$0.00	\$580.00	-\$580.00	(100.0%)
Corporate events expenses	\$0.00	\$38.19	-\$38.19	(100.0%)
Executive Officer*	\$1,254.00	\$0.00	\$1,254.00	NA
Junior development expenses	\$119.08	\$81.81	\$37.27	45.6%
Total DEVELOPMENT	<u>\$1,373.08</u>	<u>\$1,690.00</u>	<u>-\$316.92</u>	<u>(18.8%)</u>
RACING				
Racing Expenses	\$112.89	\$580.85	-\$467.96	(80.6%)
Racing expenses - Announcer	\$500.00	\$250.00	\$250.00	100.0%
Cultural portfolio*	\$31.81	\$22.15	\$9.66	43.6%
Venue/Reserve Hire*	\$1,328.64	\$559.82	\$768.82	137.3%
Power Boat Maintenance & Fuel	\$23.04	\$109.43	-\$86.39	(78.9%)
Starting Equipt & Course Maint	\$0.00	\$372.42	-\$372.42	(100.0%)
Vehicle hire, rego, & fuel	\$238.19	\$503.94	-\$265.75	(52.7%)
Caravan exps	\$742.68	\$0.00	\$742.68	NA
Toilet hire	\$0.00	\$810.00	-\$810.00	(100.0%)
Total RACING	<u>\$2,977.25</u>	<u>\$3,208.61</u>	<u>-\$231.36</u>	<u>(7.2%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$85.48	\$9.09	\$76.39	840.4%
Maintenance - other equipment	\$339.83	\$0.00	\$339.83	NA
Maintenance - DBSA SailingClub	\$430.25	\$106.35	\$323.90	304.6%
Maintenanc - Shed	\$23.09	\$405.54	-\$382.45	(94.3%)
Maintenance - Trailer	\$0.00	\$91.81	-\$91.81	(100.0%)
Paddles	\$0.00	\$100.00	-\$100.00	(100.0%)
Total MAINTENANCE & REPLACEMNT*	<u>\$878.65</u>	<u>\$712.79</u>	<u>\$165.86</u>	<u>23.3%</u>
Volunteers				
Volunteer amentities	\$23.73	-\$229.72	\$253.45	110.3%
Volunteer Function*	\$160.91	\$179.58	-\$18.67	(10.4%)
Volunteer Training*	\$119.70	\$0.00	\$119.70	NA
EVENTS				
Events - DBSA dinner	\$0.00	\$3,225.00	-\$3,225.00	(100.0%)
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$500.00	\$72.41	\$427.59	590.5%
Coffee machine	\$388.18	\$9.09	\$379.09	4,170.4%
Total Expenses	<u>\$56,115.60</u>	<u>\$60,553.35</u>	<u>-\$4,437.75</u>	<u>(7.3%)</u>
Operating Profit	<u>\$54,965.05</u>	<u>\$49,509.15</u>	<u>\$5,455.90</u>	<u>11.0%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$54,965.05</u>	<u>\$49,509.15</u>	<u>\$5,455.90</u>	<u>11.0%</u>

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2017 through October 2017

2/11/2017
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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$56,452.75	\$51,439.81	\$5,012.94	9.7%
Tertiary/67+ metro	\$7,199.07	\$5,697.89	\$1,501.18	26.3%
Junior M'ship - metro	\$187.28	\$633.09	-\$445.81	(70.4%)
Junior M'ship - country	\$0.00	\$177.00	-\$177.00	(100.0%)
Full - Country M'ship	\$17,727.25	\$19,805.62	-\$2,078.37	(10.5%)
Tertiary/67+ country	\$3,609.09	\$5,247.99	-\$1,638.90	(31.2%)
Club Affiliate member	\$22.73	\$40.00	-\$17.27	(43.2%)
Total MEMBERSHIP FEES	\$85,198.17	\$83,041.40	\$2,156.77	2.6%
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Total GRANTS	\$17,500.00	\$17,500.00	\$0.00	0.0%
EVENTS				
Corporate Events	\$0.00	\$3,800.00	-\$3,800.00	(100.0%)
Course - Coaching/Sweeps	\$1,818.19	\$600.00	\$1,218.19	203.0%
Course - first aid	\$163.65	\$0.00	\$163.65	NA
DBSA Dinner	\$150.00	\$0.00	\$150.00	NA
Total EVENTS	\$2,131.84	\$4,400.00	-\$2,268.16	(51.5%)
MISC				
BankInterest Received	\$77.17	\$48.00	\$29.17	60.8%
Donations to DBSA	\$85.00	\$0.00	\$85.00	NA
Dragonboat/equipment sale	\$662.73	\$0.00	\$662.73	NA
Insurance	\$2,832.10	\$0.00	\$2,832.10	NA
Total MISC	\$3,657.00	\$48.00	\$3,609.00	7,518.8%
FEES				
race fees	\$3,180.00	\$3,752.00	-\$572.00	(15.2%)
state team fees	\$0.00	\$3.64	-\$3.64	(100.0%)
Total FEES	\$3,180.00	\$3,755.64	-\$575.64	(15.3%)
Total Income	\$111,667.01	\$108,745.04	\$2,921.97	2.7%
Cost of Sales				
Equipment for Resale	\$586.36	\$0.00	\$586.36	NA
Total Cost of Sales	\$586.36	\$0.00	\$586.36	NA
Gross Profit	\$111,080.65	\$108,745.04	\$2,335.61	2.1%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$490.00	\$539.00	-\$49.00	(9.1%)
Boat Lease, fees inspections	\$0.00	\$140.00	-\$140.00	(100.0%)
Coaching - courses	\$1,040.91	\$250.00	\$790.91	316.4%
DBSA Dinner Social Functio*	\$313.09	\$0.00	\$313.09	NA
Insurance	\$14,804.97	\$14,804.97	\$0.00	0.0%
Legal fees/ OCBA fee	\$31.77	\$0.00	\$31.77	NA
Meeting Expenses	\$1,219.38	\$1,881.32	-\$661.94	(35.2%)
Phone and internet	\$286.68	\$500.00	-\$213.32	(42.7%)
Freight & Postage	\$0.00	\$9.32	-\$9.32	(100.0%)
Stationery/ office supplies	\$515.97	\$612.00	-\$96.03	(15.7%)
Travel & Accomodation	\$127.27	\$1,546.68	-\$1,419.41	(91.8%)
Web Site*	\$0.00	\$702.00	-\$702.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$3,781.25	\$5,088.00	-\$1,306.75	(25.7%)
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$5,486.26	\$2,700.00	\$2,786.26	103.2%
Admin Communication costs*	\$200.00	\$220.00	-\$20.00	(9.1%)
M'ship Cards & Database*	\$3,402.45	\$3,130.00	\$272.45	8.7%
Total Administration - SSA & AF*	\$13,779.05	\$12,138.00	\$1,641.05	13.5%
Dues & Subscriptions				
AusDBF paddler fee	\$10,681.81	\$11,000.00	-\$318.19	(2.9%)
Subs - AusDBF	\$0.00	\$550.00	-\$550.00	(100.0%)
Memberships*	\$444.55	\$270.00	\$174.55	64.6%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2017 through October 2017

2/11/2017
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	Selected Period	Budgeted	\$ Difference	% Difference
Shed Rent				
Rent - West Lakes	\$3,920.45	\$3,920.45	\$0.00	0.0%
Total ADMINISTRATION	\$47,655.90	\$48,863.74	-\$1,207.84	(2.5%)
HIGH PERFORMANCE				
Coaching Expenses*	\$264.45	\$0.00	\$264.45	NA
First Aid Courses*	\$1,773.75	\$2,155.00	-\$381.25	(17.7%)
Total HIGH PERFORMANCE	\$2,038.20	\$2,155.00	-\$116.80	(5.4%)
DEVELOPMENT				
Advertising	\$0.00	\$408.60	-\$408.60	(100.0%)
Corporate events expenses	\$0.00	\$38.40	-\$38.40	(100.0%)
Executive Officer*	\$1,254.00	\$5,200.00	-\$3,946.00	(75.9%)
Junior development expenses	\$119.08	\$0.00	\$119.08	NA
Signage	\$0.00	\$289.00	-\$289.00	(100.0%)
New Club Development*	\$0.00	\$500.00	-\$500.00	(100.0%)
Total DEVELOPMENT	\$1,373.08	\$6,436.00	-\$5,062.92	(78.7%)
RACING				
Racing expenses - Wallaroo	\$0.00	\$440.00	-\$440.00	(100.0%)
Racing Expenses	\$112.89	\$564.00	-\$451.11	(80.0%)
Racing expenses - Announcer	\$500.00	\$552.00	-\$52.00	(9.4%)
Cultural portfolio*	\$31.81	\$25.00	\$6.81	27.2%
Venue/Reserve Hire*	\$1,328.64	\$6,557.00	-\$5,228.36	(79.7%)
Power Boat Maintenance & Fuel	\$23.04	\$476.00	-\$452.96	(95.2%)
Starting Equipt & Course Maint	\$0.00	\$200.00	-\$200.00	(100.0%)
Vehicle hire, rego, & fuel	\$238.19	\$1,240.00	-\$1,001.81	(80.8%)
Caravan exps	\$742.68	\$0.00	\$742.68	NA
Toilet hire	\$0.00	\$1,320.00	-\$1,320.00	(100.0%)
Total RACING	\$2,977.25	\$11,374.00	-\$8,396.75	(73.8%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$85.48	\$76.00	\$9.48	12.5%
Maintenance - other equipment	\$339.83	\$0.00	\$339.83	NA
Maintenance - DBSA SailingClub	\$430.25	\$0.00	\$430.25	NA
Maintenanc - Shed	\$23.09	\$219.20	-\$196.11	(89.5%)
Maintenance - Trailer	\$0.00	\$91.81	-\$91.81	(100.0%)
Total MAINTENANCE & REPLACEMNT*	\$878.65	\$387.01	\$491.64	127.0%
Volunteers				
Volunteer amentities	\$23.73	-\$229.72	\$253.45	110.3%
Volunteer Function*	\$160.91	\$0.00	\$160.91	NA
Volunteer Training*	\$119.70	\$200.00	-\$80.30	(40.2%)
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$500.00	\$0.00	\$500.00	NA
Coffee machine	\$388.18	\$9.09	\$379.09	4,170.4%
Total Expenses	\$56,115.60	\$69,195.12	-\$13,079.52	(18.9%)
Operating Profit	\$54,965.05	\$39,549.92	\$15,415.13	39.0%
Other Expenses				
Net Surplus / (Deficit)	\$54,965.05	\$39,549.92	\$15,415.13	39.0%

Dragonboat SA Inc

Balance Sheet

As of October 2017

2/11/2017
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Assets			
Current Assets			
Cash On Hand			
ACCOUNT 1	\$42,039.81		
ACCOUNT 3	\$30,651.41		
Petty Cash	-\$191.78		
Accounts Receivable	\$1,849.97		
Inventory	\$10,330.00		
Total Cash On Hand		\$84,679.41	
The Sailing Club - DBSA & PAAF		\$1,115.41	
Total Current Assets			\$85,794.82
Property & Equipment			
Buildings			
Shed items at Cost	\$120.00		
Sailing Club initial cost	\$26,687.75		
Total Buildings		\$26,807.75	
Caravan			
Caravan at Cost	\$2,500.00		
Total Caravan		\$2,500.00	
Furniture & Fixtures			
Trailers at Cost	\$26,090.80		
Dragonboats & assoc equipment	\$88,560.00		
Racer equipment at cost	\$19,955.80		
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	\$15,298.38		
Asset with no WDV	\$5,815.88		
Accumulated depreciation	-\$92,747.41		
Total Furniture & Fixtures		\$107,726.44	
Total Property & Equipment			\$137,034.19
Total Assets			\$222,829.01
Liabilities			
Current Liabilities			
GST Liabilities			
GST Collected	\$1,756.11		
GST Paid	-\$1,694.44		
Total GST Liabilities		\$61.67	
Total Current Liabilities		\$61.67	\$61.67
Total Liabilities			\$61.67
Net Assets			\$222,767.34
Equity			
Prior Year's Surplus/Deficit		\$59,633.22	
Members' Funds		\$133,869.13	
Retained Earnings		-\$25,700.06	
Current Year Surplus/Deficit		\$54,965.05	
Total Equity			\$222,767.34

Aged Receivables [Summary]

31/10/2017

2/11/2017
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Name	Total Due	Oct	Sep	Aug	Pre-Aug
ACDC	\$82.50	\$0.00	\$0.00	\$82.50	\$0.00
Adelaide Sea Dragons	\$753.75	\$25.00	\$0.00	\$728.75	\$0.00
ASA	\$203.72	\$0.00	\$0.00	\$203.72	\$0.00
Auschamps - DBV	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00
Darren Kirkland	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Powerblades DB Club	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
Steve Clinch	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00
Tracey Rowe	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00
Trish Dennis	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total:	\$1,849.97	\$50.00	\$0.00	\$1,134.97	\$665.00
Ageing Percent:		2.7%	0.0%	61.4%	35.9%

Dragonboat SA Inc

Profit & Loss Statement

July 2017 through October 2017

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	July	August	September	October	Total
Income					
MEMBERSHIP FEES					
Full M'ship - metro	\$42,604.57	\$4,728.18	\$5,557.27	\$3,562.73	\$56,452.75
Tertiary/67+ metro	\$5,062.71	\$158.18	\$1,978.18	\$0.00	\$7,199.07
Junior M'ship - metro	\$93.64	\$93.64	\$0.00	\$0.00	\$187.28
Full - Country M'ship	\$14,315.46	\$252.72	\$2,660.89	\$498.18	\$17,727.25
Tertiary/67+ country	\$3,500.00	\$0.00	\$109.09	\$0.00	\$3,609.09
Club Affiliate member	\$22.73	\$0.00	\$0.00	\$0.00	\$22.73
Total MEMBERSHIP FEES	\$65,599.11	\$5,232.72	\$10,305.43	\$4,060.91	\$85,198.17
GRANTS					
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
Total GRANTS	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
EVENTS					
Course - Coaching/Sweeps	\$600.01	\$422.73	\$677.27	\$118.18	\$1,818.19
Course - first aid	\$0.00	\$163.65	\$0.00	\$0.00	\$163.65
DBSA Dinner	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Total EVENTS	\$600.01	\$736.38	\$677.27	\$118.18	\$2,131.84
MISC					
BankInterest Received	\$12.17	\$15.63	\$30.10	\$19.27	\$77.17
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
Dragonboat/equipment sale	-\$586.36	\$0.00	\$260.00	\$989.09	\$662.73
Insurance	\$0.00	\$2,832.10	\$0.00	\$0.00	\$2,832.10
Total MISC	-\$574.19	\$2,847.73	\$290.10	\$1,093.36	\$3,657.00
FEES					
race fees	\$0.00	\$0.00	\$1,750.00	\$1,430.00	\$3,180.00
Total FEES	\$0.00	\$0.00	\$1,750.00	\$1,430.00	\$3,180.00
Total Income	\$65,624.93	\$26,316.83	\$13,022.80	\$6,702.45	\$111,667.01
Cost of Sales					
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$586.36	\$586.36
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$586.36	\$586.36
Gross Profit	\$65,624.93	\$26,316.83	\$13,022.80	\$6,116.09	\$111,080.65
Expenses					
ADMINISTRATION					
Accountants Fees - auditor	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00
Coaching - courses	\$0.00	\$0.00	\$0.00	\$1,040.91	\$1,040.91
DBSA Dinner Social Functio*	\$313.09	\$0.00	\$0.00	\$0.00	\$313.09
Insurance	\$14,804.97	\$0.00	\$0.00	\$0.00	\$14,804.97
Legal fees/ OCBA fee	\$31.77	\$0.00	\$0.00	\$0.00	\$31.77
Meeting Expenses	\$375.64	\$14.64	\$175.84	\$653.26	\$1,219.38
Phone and internet	\$60.00	\$87.83	\$70.00	\$68.85	\$286.68
Stationery/ office supplies	\$129.86	\$29.04	\$100.23	\$256.84	\$515.97
Travel & Accomodation	\$0.00	\$0.00	\$127.27	\$0.00	\$127.27

Dragonboat SA Inc

Profit & Loss Statement

July 2017 through October 2017

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	July	August	September	October	Total
Administration - SSA & AF*					
Admin Fee - Minute Secretary*	\$701.25	\$1,113.75	\$1,127.50	\$838.75	\$3,781.25
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$909.09	\$909.09
Admin Database*	\$1,100.00	\$990.00	\$1,815.00	\$1,581.26	\$5,486.26
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
M'ship Cards & Database*	\$2,845.45	\$0.00	\$401.00	\$156.00	\$3,402.45
Total Administration - SSA & AF*	\$4,696.70	\$2,153.75	\$3,393.50	\$3,535.10	\$13,779.05
Dues & Subscriptions					
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$10,681.81	\$10,681.81
Memberships*	\$0.00	\$81.82	\$362.73	\$0.00	\$444.55
Shed Rent					
Rent - West Lakes	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45
Total ADMINISTRATION	\$20,412.03	\$6,777.53	\$4,229.57	\$16,236.77	\$47,655.90
HIGH PERFORMANCE					
Coaching Expenses*	\$0.00	\$0.00	\$264.45	\$0.00	\$264.45
First Aid Courses*	\$0.00	\$1,773.75	\$0.00	\$0.00	\$1,773.75
Total HIGH PERFORMANCE	\$0.00	\$1,773.75	\$264.45	\$0.00	\$2,038.20
DEVELOPMENT					
Executive Officer*	\$0.00	\$0.00	\$0.00	\$1,254.00	\$1,254.00
Junior development expenses	\$0.00	\$0.00	\$0.00	\$119.08	\$119.08
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,373.08	\$1,373.08
RACING					
Racing Expenses	\$0.00	\$99.09	\$0.00	\$13.80	\$112.89
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
Cultural portfolio*	\$0.00	\$0.00	\$31.81	\$0.00	\$31.81
Venue/Reserve Hire*	\$0.00	\$0.00	\$31.82	\$1,296.82	\$1,328.64
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$23.04	\$0.00	\$23.04
Vehicle hire, rego, & fuel	\$20.00	\$72.73	\$72.73	\$72.73	\$238.19
Caravan exps	\$0.00	\$0.00	\$742.68	\$0.00	\$742.68
Total RACING	\$20.00	\$171.82	\$1,152.08	\$1,633.35	\$2,977.25
MAINTENANCE & REPLACEMNT*					
Maintenance - Boats*	\$13.66	\$71.82	\$0.00	\$0.00	\$85.48
Maintenance - other equipment	\$91.32	\$0.00	\$54.90	\$193.61	\$339.83
Maintenance - DBSA SailingClub	\$0.00	\$66.04	\$12.41	\$351.80	\$430.25
Maintenanc - Shed	\$23.09	\$0.00	\$0.00	\$0.00	\$23.09
Total MAINTENANCE & REPLACEMNT*	\$128.07	\$137.86	\$67.31	\$545.41	\$878.65
Volunteers					
Volunteer amentities	\$0.00	\$0.00	\$23.73	\$0.00	\$23.73
Volunteer Function*	\$160.91	\$0.00	\$0.00	\$0.00	\$160.91
Volunteer Training*	\$0.00	\$0.00	\$119.70	\$0.00	\$119.70
PA Sailing Club joint venture					
Sailing Club ongoing expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Coffee machine	\$0.00	\$388.18	\$0.00	\$0.00	\$388.18
Total Expenses	\$20,721.01	\$9,249.14	\$6,356.84	\$19,788.61	\$56,115.60
Operating Profit	\$44,903.92	\$17,067.69	\$6,665.96	-\$13,672.52	\$54,965.05

Other Expenses

Net Surplus / (Deficit)

<u>\$44,903.92</u>	<u>\$17,067.69</u>	<u>\$6,665.96</u>	<u>-\$13,672.52</u>	<u>\$54,965.05</u>
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