

Dragonboat SA Inc

Reconciliation Report

2/02/2018
7:03:00 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		31/01/2018		
Reconciled Cheques				
142496	30/11/2017	J Bould - airhorn for 26/11 rday		\$24.60
eft	8/01/2018	Optus - internet service		\$79.69
eft	8/01/2018	Admin Focus - inv1329		\$2,626.26
eft	8/01/2018	Pat Doogue - pboat fuel		\$27.74
eft	11/01/2018	Hey Cuzz - food van fee		\$250.00
eft	11/01/2018	J Sanders -buoys repairs		\$55.00
142497	16/01/2018	Hodge Marine		\$40.55
eft	23/01/2018	Much Media - inv 0939		\$660.00
eft	23/01/2018	Julie Lister - Svs state team re		\$1,840.00
bankfee	24/01/2018	Bank SA - bank fee		\$32.00
bantran	24/01/2018	Newstar Crafts Co Ltd - medal		\$4,672.63
bantran	29/01/2018	Bank SA		\$32.00
btransfe	29/01/2018	Grace and Bruce Paddle Co Lt		\$3,156.25
Total:			\$0.00	\$13,496.72

Reconciled Deposits

3942	2/01/2018	Coorong DB Club - Tc1	\$181.00	
3943	2/01/2018	Adelaide Sea Dragons - Fm1	\$132.00	
3944	4/01/2018	ACDC - Fm3	\$396.00	
3945	8/01/2018	Subsonix DB Club - rfees	\$242.00	
3946	9/01/2018	Water Warriors DB Club - CR1	\$253.00	
3947	9/01/2018	ACDC - rfees x4	\$506.00	
3948	10/01/2018	Coorong DB Club - rfees CR 1	\$242.00	
3949	11/01/2018	Australian Tax Office - 3rd qua	\$1,862.00	
3950	11/01/2018	Adelaide Sea Dragons - rfees	\$429.00	
3951	12/01/2018	Payment; Darren Kirkland	\$40.00	
3952	12/01/2018	Payment; ACDC	\$82.50	
3953	15/01/2018	Copper Coast BDC - Fc1	\$94.00	
3954	15/01/2018	Adelaide Sea Dragons - Fm1	\$132.00	
3955	15/01/2018	SADA - rfees CR1579	\$308.00	
3956	15/01/2018	Subsonix DB Club - Fm2	\$338.00	
3957	16/01/2018	ASA - rfees CR1571	\$209.00	
3958	18/01/2018	Subsonix DB Club - rfees	\$297.00	
3959	22/01/2018	Victor Dragons DB Club - Fc1,	\$423.00	
3960	22/01/2018	ACDC - CR1597	\$286.00	
3961	22/01/2018	Water Warriors DB Club - rfee	\$319.00	
3962	23/01/2018	Adelaide Sea Dragons - Fm1	\$132.00	
3963	23/01/2018	ACDC - Fm2	\$264.00	
3964	24/01/2018	Payment; Vicki's Pride - Julie	\$143.00	
3964	24/01/2018	Vicki's Pride - Julie Davies	\$7.00	
3965	24/01/2018	Black Dragons DBC - Fm3, rfe	\$880.00	
3966	24/01/2018	SADA - rfees CR1603	\$363.00	
3967	25/01/2018	ASA - rfees CR1481,1600	\$528.00	
3968	29/01/2018	ACDC - Fm2	\$264.00	
3969	30/01/2018	Powerblades DB Club - Fm1, r	\$451.00	
3970	30/01/2018	Adelaide Phoenix - Fm1	\$206.00	
3971	30/01/2018	BladeRunners DB Club - Fm6	\$1,088.00	
3972	31/01/2018	State team - Sutton	\$146.00	
3973	31/01/2018	State team Romeo-	\$161.00	
int	31/01/2018	Bank SA	\$2.96	
Total:			\$11,407.46	\$0.00

Dragonboat SA Inc

Reconciliation Report

2/02/2018
7:03:00 PM

Page 2

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 ACCOUNT 1
Date of Bank Statement: 31/01/2018

Reconciled Deposits

Reconciliation

MYOB Balance on 31/01/2018:	\$32,396.58
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$32,396.58</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$32,396.58</u>

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 31/01/2018

Reconciled Deposits

int	31/01/2018 Bank SA	\$13.02	
	Total:	<u>\$13.02</u>	<u>\$0.00</u>

Reconciliation

MYOB Balance on 31/01/2018:	\$30,690.05
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,690.05</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,690.05</u>

Dragonboat SA Inc

Balance Sheet

As of January 2018

2/02/2018
7:55:46 PM

Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$32,396.58	
ACCOUNT 3	\$30,690.05	
Petty Cash	-\$191.78	
Accounts Receivable	\$540.72	
Inventory	\$10,330.00	
Total Cash On Hand	<u>\$73,765.57</u>	
The Sailing Club - DBSA & PAAF	\$1,115.41	
Total Current Assets		<u>\$74,880.98</u>
Property & Equipment		
Buildings		
Shed items at Cost	\$120.00	
Sailing Club initial cost	\$26,687.75	
Total Buildings	<u>\$26,807.75</u>	
Caravan		
Caravan at Cost	\$2,500.00	
Total Caravan	<u>\$2,500.00</u>	
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	<u>\$107,726.44</u>	
Total Property & Equipment		<u>\$137,034.19</u>
Total Assets		<u>\$211,915.17</u>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$1,817.55	
GST Paid	-\$406.62	
Total GST Liabilities	<u>\$1,410.93</u>	
Total Current Liabilities		<u>\$1,410.93</u>
Total Liabilities		<u>\$1,410.93</u>
Net Assets		<u>\$210,504.24</u>
Equity		
Prior Year's Surplus/Deficit	\$59,633.22	
Members' Funds	\$133,869.13	
Retained Earnings	-\$25,700.06	
Current Year Surplus/Deficit	\$42,701.95	
Total Equity		<u>\$210,504.24</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2017 through January 2018

2/02/2018
7:57:19 PM

Page 3

	July	August	September	October	November	December	January	Total
Maintenance - other equipment	\$91.32	\$0.00	\$54.90	\$193.61	\$0.00	\$85.94	\$0.00	\$425.77
Maintenance - DBSA SailingClub	\$0.00	\$66.04	\$12.41	\$351.80	\$385.00	\$66.00	\$0.00	\$881.25
Maintenanc - Shed	\$23.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.09
Paddles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.25	\$3,156.25
Total MAINTENANCE & REPLACEMNT*	\$128.07	\$137.86	\$67.31	\$545.41	\$385.00	\$151.94	\$3,156.25	\$4,571.84
Volunteers								
Volunteer amentities	\$0.00	\$0.00	\$23.73	\$0.00	\$66.00	\$72.01	\$0.00	\$161.74
Volunteer Function*	\$160.91	\$0.00	\$0.00	\$0.00	\$0.00	\$284.63	\$0.00	\$445.54
Volunteer Training*	\$0.00	\$0.00	\$119.70	\$0.00	\$0.00	\$0.00	\$0.00	\$119.70
PA Sailing Club joint venture								
Sailing Club ongoing expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Coffee machine	\$0.00	\$388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.18
Total Expenses	\$20,721.01	\$9,249.14	\$6,356.84	\$19,674.61	\$15,538.16	\$7,581.88	\$12,964.92	\$92,086.56
Operating Profit	\$44,903.92	\$17,067.69	\$6,665.96	-\$13,558.52	-\$5,945.65	-\$1,662.23	-\$4,769.22	\$42,701.95
Other Expenses								
Net Surplus / (Deficit)	\$44,903.92	\$17,067.69	\$6,665.96	-\$13,558.52	-\$5,945.65	-\$1,662.23	-\$4,769.22	\$42,701.95

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2017 through January 2018

2/02/2018
8:00:02 PM

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$65,609.11	\$55,292.51	\$10,316.60	18.7%
Tertiary/67+ metro	\$7,515.43	\$5,854.25	\$1,661.18	28.4%
Junior M'ship - metro	\$374.56	\$758.64	-\$384.08	(50.6%)
Junior M'ship - country	\$62.73	\$177.00	-\$114.27	(64.6%)
Full - Country M'ship	\$21,308.13	\$20,517.43	\$790.70	3.9%
Tertiary/67+ country	\$4,404.55	\$5,464.35	-\$1,059.80	(19.4%)
Club Affiliate member	\$42.73	\$40.00	\$2.73	6.8%
Total MEMBERSHIP FEES	\$99,317.24	\$88,104.18	\$11,213.06	12.7%
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	\$2,469.55	\$9,202.91	-\$6,733.36	(73.2%)
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	\$4,601.39	\$9,802.91	-\$5,201.52	(53.1%)
MISC				
BankInterest Received	\$124.79	\$84.00	\$40.79	48.6%
Donations to DBSA	\$242.00	\$0.00	\$242.00	NA
Dragonboat/equipment sale	\$2,636.36	\$0.00	\$2,636.36	NA
Insurance	\$2,832.10	\$0.00	\$2,832.10	NA
hire of Lynx equipment	-\$554.55	\$0.00	-\$554.55	NA
Total MISC	\$5,280.70	\$84.00	\$5,196.70	6,186.5%
FEES				
race fees	\$11,640.00	\$9,380.00	\$2,260.00	24.1%
ID replacement card fee	\$20.00	\$0.00	\$20.00	NA
state team fees	\$279.09	\$3.64	\$275.45	7,567.3%
Total FEES	\$11,939.09	\$9,383.64	\$2,555.45	27.2%
Total Income	\$138,638.42	\$124,874.73	\$13,763.69	11.0%
Cost of Sales				
Equipment for Resale	\$3,849.91	\$0.00	\$3,849.91	NA
Total Cost of Sales	\$3,849.91	\$0.00	\$3,849.91	NA
Gross Profit	\$134,788.51	\$124,874.73	\$9,913.78	7.9%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$490.00	\$539.00	-\$49.00	(9.1%)
Bank Fees	\$64.00	\$0.00	\$64.00	NA
Boat Lease, fees inpections	\$0.00	\$140.00	-\$140.00	(100.0%)
Coaching - courses	\$1,040.91	\$437.50	\$603.41	137.9%
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	\$2,191.79	\$3,292.31	-\$1,100.52	(33.4%)
Phone and internet	\$514.77	\$875.00	-\$360.23	(41.2%)
Freight & Postage	\$0.00	\$16.31	-\$16.31	(100.0%)
Stationery/ office supplies	\$551.38	\$1,071.00	-\$519.62	(48.5%)
Travel & Accomodation	\$2,085.60	\$2,706.69	-\$621.09	(22.9%)
Web Site*	\$640.00	\$702.00	-\$62.00	(8.8%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$8,347.33	\$8,904.00	-\$556.67	(6.3%)
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$8,511.27	\$4,725.00	\$3,786.27	80.1%
Admin Communication costs*	\$350.00	\$385.00	-\$35.00	(9.1%)
M'ship Cards & Database*	\$4,014.45	\$3,130.00	\$884.45	28.3%
Total Administration - SSA & AF*	\$22,132.14	\$18,144.00	\$3,988.14	22.0%
Dues & Subscriptions				

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2017 through January 2018

2/02/2018
8:00:03 PM

	Selected Period	Budgeted	\$ Difference	% Difference
AusDBF paddler fee	\$10,681.81	\$11,000.00	-\$318.19	(2.9%)
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Memberships*	\$444.55	\$270.00	\$174.55	64.6%
Shed Rent				
Rent - West Lakes	\$7,840.90	\$7,840.90	\$0.00	0.0%
Rent - Torrens	\$3,272.73	\$3,600.00	-\$327.27	(9.1%)
Total ADMINISTRATION	<u>\$67,600.41</u>	<u>\$65,989.68</u>	<u>\$1,610.73</u>	<u>2.4%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$264.45	\$0.00	\$264.45	NA
National Registrations	\$1,672.73	\$0.00	\$1,672.73	NA
First Aid Courses*	\$1,773.75	\$2,155.00	-\$381.25	(17.7%)
Total HIGH PERFORMANCE	<u>\$3,710.93</u>	<u>\$2,155.00</u>	<u>\$1,555.93</u>	<u>72.2%</u>
DEVELOPMENT				
Advertising	\$0.00	\$1,021.50	-\$1,021.50	(100.0%)
Corporate Paddle Payments	\$0.00	\$1,140.75	-\$1,140.75	(100.0%)
Corporate events expenses	\$99.77	\$96.00	\$3.77	3.9%
Executive Officer*	\$3,015.00	\$9,100.00	-\$6,085.00	(66.9%)
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	<u>\$3,233.85</u>	<u>\$12,147.25</u>	<u>-\$8,913.40</u>	<u>(73.4%)</u>
RACING				
Racing expenses - Wallaroo	\$0.00	\$440.00	-\$440.00	(100.0%)
Racing Expenses	\$818.07	\$1,692.00	-\$873.93	(51.7%)
Racing expenses - Announcer	\$750.00	\$1,380.00	-\$630.00	(45.7%)
Cultural portfolio*	\$31.81	\$25.00	\$6.81	27.2%
Venue/Reserve Hire*	\$1,328.64	\$6,557.00	-\$5,228.36	(79.7%)
Season Medals & Trophies	\$4,672.63	\$0.00	\$4,672.63	NA
Power Boat Maintenance & Fuel	\$920.81	\$1,190.00	-\$269.19	(22.6%)
Starting Equipt & Course Maint	\$368.13	\$300.00	\$68.13	22.7%
Vehicle hire, rego, & fuel	\$310.92	\$1,860.00	-\$1,549.08	(83.3%)
Caravan exps	\$1,101.36	\$0.00	\$1,101.36	NA
Toilet hire	\$1,052.00	\$2,200.00	-\$1,148.00	(52.2%)
Total RACING	<u>\$11,354.37</u>	<u>\$15,644.00</u>	<u>-\$4,289.63</u>	<u>(27.4%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$85.48	\$190.00	-\$104.52	(55.0%)
Maintenance - other equipment	\$425.77	\$0.00	\$425.77	NA
Maintenance - DBSA SailingClub	\$881.25	\$0.00	\$881.25	NA
Maintenanc - Shed	\$23.09	\$383.60	-\$360.51	(94.0%)
Maintenance - Trailer	\$0.00	\$277.58	-\$277.58	(100.0%)
Paddles	\$3,156.25	\$0.00	\$3,156.25	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$4,571.84</u>	<u>\$851.18</u>	<u>\$3,720.66</u>	<u>437.1%</u>
Volunteers				
Volunteer amentities	\$161.74	-\$28.81	\$190.55	661.4%
Volunteer Function*	\$445.54	\$0.00	\$445.54	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	<u>\$92,086.56</u>	<u>\$96,967.39</u>	<u>-\$4,880.83</u>	<u>(5.0%)</u>
Operating Profit	<u>\$42,701.95</u>	<u>\$27,907.34</u>	<u>\$14,794.61</u>	<u>53.0%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$42,701.95</u>	<u>\$27,907.34</u>	<u>\$14,794.61</u>	<u>53.0%</u>

Aged Receivables [Summary]

31/01/2018

2/02/2018
7:29:43 PM

Page 1

Name	Total Due	Jan	Dec	Nov	Pre-Nov
Adelaide Sea Dragons	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
ASA	\$278.72	\$75.00	\$0.00	\$0.00	\$203.72
Black Dragons DBC	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Powerblades DB Club	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Steve Clinch	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Water Warriors DB Club	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00
Total:	\$540.72	\$172.00	\$0.00	\$0.00	\$368.72
Ageing Percent:		31.8%	0.0%	0.0%	68.2%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2017 through January 2018

2/02/2018
8:03:56 PM

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$65,609.11	\$55,292.51	\$10,316.60	18.7%
Tertiary/67+ metro	\$7,515.43	\$5,854.25	\$1,661.18	28.4%
Junior M'ship - metro	\$374.56	\$758.64	-\$384.08	(50.6%)
Junior M'ship - country	\$62.73	\$177.00	-\$114.27	(64.6%)
Full - Country M'ship	\$21,308.13	\$20,517.43	\$790.70	3.9%
Tertiary/67+ country	\$4,404.55	\$5,464.35	-\$1,059.80	(19.4%)
Club Affiliate member	\$42.73	\$40.00	\$2.73	6.8%
Total MEMBERSHIP FEES	<u>\$99,317.24</u>	<u>\$88,104.18</u>	<u>\$11,213.06</u>	<u>12.7%</u>
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	<u>\$17,500.00</u>	<u>\$18,500.00</u>	<u>-\$1,000.00</u>	<u>(5.4%)</u>
EVENTS				
Corporate Events	\$2,469.55	\$9,202.91	-\$6,733.36	(73.2%)
Course - Coaching/Sweeps	\$1,818.19	\$3,459.15	-\$1,640.96	(47.4%)
Course - first aid	\$163.65	\$0.00	\$163.65	NA
DBSA Dinner	\$150.00	\$55.00	\$95.00	172.7%
Total EVENTS	<u>\$4,601.39</u>	<u>\$12,717.06</u>	<u>-\$8,115.67</u>	<u>(63.8%)</u>
MISC				
BankInterest Received	\$124.79	\$282.50	-\$157.71	(55.8%)
Coffee Stand	\$0.00	\$95.45	-\$95.45	(100.0%)
Donations to DBSA	\$242.00	\$775.00	-\$533.00	(68.8%)
Dragonboat/equipment sale	\$2,636.36	\$4,294.80	-\$1,658.44	(38.6%)
Insurance	\$2,832.10	\$0.00	\$2,832.10	NA
Money share 2016 Championships	\$0.00	\$43,796.00	-\$43,796.00	(100.0%)
hire of Lynx equipment	-\$554.55	\$0.00	-\$554.55	NA
Hire of 2 way radios	\$0.00	\$30.00	-\$30.00	(100.0%)
Total MISC	<u>\$5,280.70</u>	<u>\$49,273.75</u>	<u>-\$43,993.05</u>	<u>(89.3%)</u>
FEES				
race fees	\$11,640.00	\$10,219.55	\$1,420.45	13.9%
late id card fees	\$0.00	\$27.28	-\$27.28	(100.0%)
ID replacement card fee	\$20.00	\$20.00	\$0.00	0.0%
state team fees	\$279.09	\$3.64	\$275.45	7,567.3%
Total FEES	<u>\$11,939.09</u>	<u>\$10,270.47</u>	<u>\$1,668.62</u>	<u>16.2%</u>
Total Income	<u>\$138,638.42</u>	<u>\$178,865.46</u>	<u>-\$40,227.04</u>	<u>(22.5%)</u>
Cost of Sales				
Equipment for Resale	\$3,849.91	\$7,499.95	-\$3,650.04	(48.7%)
Total Cost of Sales	<u>\$3,849.91</u>	<u>\$7,499.95</u>	<u>-\$3,650.04</u>	<u>(48.7%)</u>
Gross Profit	<u>\$134,788.51</u>	<u>\$171,365.51</u>	<u>-\$36,577.00</u>	<u>(21.3%)</u>
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$490.00	\$450.00	\$40.00	8.9%
Bank Fees	\$64.00	\$32.00	\$32.00	100.0%
Boat Lease, fees inpections	\$0.00	\$140.00	-\$140.00	(100.0%)
Coaching - courses	\$1,040.91	\$723.54	\$317.37	43.9%
DBSA Dinner Social Functio*	\$313.09	\$0.00	\$313.09	NA
Insurance	\$14,804.97	\$15,110.20	-\$305.23	(2.0%)
Legal fees/ OCBA fee	\$31.77	\$0.00	\$31.77	NA
Meeting Expenses	\$2,191.79	\$3,864.90	-\$1,673.11	(43.3%)
Phone and internet	\$514.77	\$622.09	-\$107.32	(17.3%)
Freight & Postage	\$0.00	\$20.99	-\$20.99	(100.0%)
Stationery/ office supplies	\$551.38	\$1,042.87	-\$491.49	(47.1%)
Travel & Accomodation	\$2,085.60	\$4,564.78	-\$2,479.18	(54.3%)
Web Site*	\$640.00	\$88.00	\$552.00	627.3%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$8,347.33	\$8,305.00	\$42.33	0.5%
Admin Fee - Sport SA*	\$909.09	\$909.09	\$0.00	0.0%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2017 through January 2018

2/02/2018
8:03:57 PM

	This Year	Last Year	\$ Difference	% Difference
Admin Database*	\$8,511.27	\$6,380.01	\$2,131.26	33.4%
Admin Communication costs*	\$350.00	\$350.00	\$0.00	0.0%
M'ship Cards & Database*	\$4,014.45	\$3,620.75	\$393.70	10.9%
Total Administration - SSA & AF*	<u>\$22,132.14</u>	<u>\$19,564.85</u>	<u>\$2,567.29</u>	<u>13.1%</u>
Dues & Subscriptions				
AusDBF paddler fee	\$10,681.81	\$11,410.91	-\$729.10	(6.4%)
Subs - AusDBF	\$500.00	\$500.00	\$0.00	0.0%
Memberships*	\$444.55	\$268.18	\$176.37	65.8%
Shed Rent				
Rent - West Lakes	\$7,840.90	\$7,840.90	\$0.00	0.0%
Rent - Torrens	\$3,272.73	\$0.00	\$3,272.73	NA
Total ADMINISTRATION	<u>\$67,600.41</u>	<u>\$66,244.21</u>	<u>\$1,356.20</u>	<u>2.0%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$264.45	\$1,520.41	-\$1,255.96	(82.6%)
National Registrations	\$1,672.73	\$0.00	\$1,672.73	NA
State Uniforms	\$0.00	\$645.00	-\$645.00	(100.0%)
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>\$3,710.93</u>	<u>\$4,879.35</u>	<u>-\$1,168.42</u>	<u>(23.9%)</u>
DEVELOPMENT				
Advertising	\$0.00	\$2,003.55	-\$2,003.55	(100.0%)
Corporate Paddle Payments	\$0.00	\$1,440.00	-\$1,440.00	(100.0%)
Corporate events expenses	\$99.77	\$38.19	\$61.58	161.2%
Executive Officer*	\$3,015.00	\$0.00	\$3,015.00	NA
Junior development expenses	\$119.08	\$113.37	\$5.71	5.0%
Total DEVELOPMENT	<u>\$3,233.85</u>	<u>\$3,595.11</u>	<u>-\$361.26</u>	<u>(10.0%)</u>
RACING				
Racing Expenses	\$818.07	\$1,275.40	-\$457.33	(35.9%)
Racing expenses - Announcer	\$750.00	\$1,250.00	-\$500.00	(40.0%)
Cultural portfolio*	\$31.81	\$22.15	\$9.66	43.6%
Venue/Reserve Hire*	\$1,328.64	\$1,819.82	-\$491.18	(27.0%)
Season Medals & Trophies	\$4,672.63	\$250.73	\$4,421.90	1,763.6%
Power Boat Maintenance & Fuel	\$920.81	\$155.78	\$765.03	491.1%
Starting Equipt & Course Maint	\$368.13	\$458.62	-\$90.49	(19.7%)
Vehicle hire, rego, & fuel	\$310.92	\$1,553.54	-\$1,242.62	(80.0%)
Caravan exps	\$1,101.36	\$0.00	\$1,101.36	NA
Toilet hire	\$1,052.00	\$1,690.00	-\$638.00	(37.8%)
Total RACING	<u>\$11,354.37</u>	<u>\$8,476.04</u>	<u>\$2,878.33</u>	<u>34.0%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$85.48	\$50.41	\$35.07	69.6%
Maintenance - other equipment	\$425.77	\$237.84	\$187.93	79.0%
dragonboat purchase*	\$0.00	\$70,920.00	-\$70,920.00	(100.0%)
Maintenance - DBSA SailingClub	\$881.25	\$298.50	\$582.75	195.2%
Maintenanc - Shed	\$23.09	\$405.54	-\$382.45	(94.3%)
Maintenance - Trailer	\$0.00	\$277.58	-\$277.58	(100.0%)
Paddles	\$3,156.25	\$9,100.00	-\$5,943.75	(65.3%)
Total MAINTENANCE & REPLACEMNT*	<u>\$4,571.84</u>	<u>\$81,289.87</u>	<u>-\$76,718.03</u>	<u>(94.4%)</u>
Volunteers				
Volunteer amenities	\$161.74	-\$28.81	\$190.55	661.4%
Volunteer Function*	\$445.54	\$179.58	\$265.96	148.1%
Volunteer Training*	\$119.70	\$0.00	\$119.70	NA
EVENTS				
Nationals expenses	\$0.00	\$1,462.73	-\$1,462.73	(100.0%)
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>\$92,086.56</u>	<u>\$169,404.58</u>	<u>-\$77,318.02</u>	<u>(45.6%)</u>
Operating Profit	<u>\$42,701.95</u>	<u>\$1,960.93</u>	<u>\$40,741.02</u>	<u>2,077.6%</u>
Other Expenses				
Net Surplus / (Deficit)	\$42,701.95	\$1,960.93	\$40,741.02	2,077.6%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2017 through January 2018

2/02/2018
8:03:57 PM

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