

Dragonboat SA Inc

Balance Sheet

As of February 2018

6/03/2018
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Assets

Current Assets

Cash On Hand		
ACCOUNT 1	\$24,149.22	
ACCOUNT 3	\$30,701.82	
Petty Cash	-\$191.78	
Accounts Receivable	\$588.72	
Inventory	\$10,330.00	
Total Cash On Hand	<u>\$65,577.98</u>	
The Sailing Club - DBSA & PAAF	\$1,115.41	
Total Current Assets		<u>\$66,693.39</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	<u>\$2,500.00</u>	
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	<u>-\$92,747.41</u>	
Total Furniture & Fixtures		<u>\$107,726.44</u>

Total Property & Equipment		<u>\$137,034.19</u>
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Total Assets \$203,727.58

Liabilities

Current Liabilities

GST Liabilities

GST Collected	\$2,442.30	
GST Paid	<u>-\$1,715.59</u>	
Total GST Liabilities		<u>\$726.71</u>

Total Current Liabilities		<u>\$726.71</u>
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Total Liabilities \$726.71

Net Assets \$203,000.87

Equity

Prior Year's Surplus/Deficit	\$59,633.22	
Members' Funds	\$133,869.13	
Retained Earnings	-\$25,700.06	
Current Year Surplus/Deficit	<u>\$35,198.58</u>	
Total Equity		<u>\$203,000.87</u>

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:		28/02/2018		
Reconciled Cheques				
eft	4/02/2018	Australian Coffee Distributors		\$162.00
eft	4/02/2018	Pat Doogue - pboat costs, swe		\$434.07
eft	4/02/2018	Express Virtual Meetings Pty L		\$51.05
eft	4/02/2018	John Holland - boat maintenance		\$231.66
eft	4/02/2018	Crosslink Electrical - inv XL107		\$89.10
eft	4/02/2018	John Holland - race computer		\$693.15
eft	4/02/2018	Optus - internet service		\$77.28
eft	7/02/2018	Admin Focus - inv 1336		\$3,140.51
eft	8/02/2018	AusDBF - plevy 120adults, 19 j		\$3,237.50
eft	8/02/2018	Coxmate - inv B131		\$662.50
eft	8/02/2018	John Holland - eo inv 5		\$585.75
eft	8/02/2018	John Holland - boat exp		\$110.70
eft	18/02/2018	Express Virtual Meetings Pty L		\$69.27
eft	18/02/2018	Pat Doogue - pboat exps		\$1,216.42
eft	25/02/2018	Canoe SA - shed rent 1/2 to 30		\$4,312.50
Total:			\$0.00	\$15,073.46

Reconciled Deposits

3974	1/02/2018	State team - Sanders	\$156.00
3975	1/02/2018	State team - Kearon	\$146.00
3976	1/02/2018	Blue Water Raiders - Fc1	\$94.00
3977	2/02/2018	SADA - Fm2	\$264.00
3978	5/02/2018	Subsonix DB Club - Fm3	\$470.00
3979	5/02/2018	Payment; Adelaide Sea Drago	\$25.00
3979	5/02/2018	Adelaide Sea Dragons - rfees	\$396.00
3980	5/02/2018	Payment; Powerblades DB Clu	\$25.00
3980	5/02/2018	Powerblades DB Club - rfees	\$649.00
3981	5/02/2018	State team - Hammond	\$66.50
3982	6/02/2018	Dragons Abreast Adelaide - rf	\$154.00
3983	6/02/2018	Powerblades DB Club - Fm1	\$132.00
3984	7/02/2018	Adelaide Sea Dragons - Fm1	\$132.00
3985	8/02/2018	State team - Davis	\$16.50
3986	9/02/2018	State team - Swan	\$66.50
3987	9/02/2018	Payment; ASA	\$75.00
3988	9/02/2018	ASA - Mannum Paddle Steam	\$94.00
3989	9/02/2018	Subsonix DB Club - rfees	\$341.00
3990	9/02/2018	State team - Sutton	\$15.00
3991	14/02/2018	Copper Coast Battle Dragons	\$94.00
3992	16/02/2018	Adelaide Phoenix - Jm1	\$66.00
3993	19/02/2018	State team - M Darby	\$51.50
3994	19/02/2018	State team - - Kevern	\$129.50
3995	19/02/2018	State team - D Schnilla	\$144.50
3996	19/02/2018	Kangaroo Island Dragons - Fc	\$639.00
3997	21/02/2018	ACDC - rfees CR1654	\$198.00
3998	21/02/2018	Powerblades DB Club - rfees	\$363.00
3999	22/02/2018	State team - Ottoway	\$78.00
4000	22/02/2018	Payment; Norman Voss	\$51.50
4001	22/02/2018	State team - Kevern	\$16.50
4002	23/02/2018	Coorong DB Club - rfees CR16	\$132.00
4003	23/02/2018	State team - Watson	\$51.50
4004	26/02/2018	Powerblades DB Club - Tm1	\$112.00
4005	26/02/2018	Adelaide Sea Dragons - Fm1, r	\$506.00
4006	26/02/2018	State team - Kennedy	\$144.50
4007	27/02/2018	Payment; Manuela Voss Kreut	\$143.00

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: 28/02/2018				

Reconciled Deposits

4008	27/02/2018	Black Dragons DBC - Fm1, Jm	\$264.00	
4009	28/02/2018	Copper Coast Battle Dragons	\$94.00	
4010	28/02/2018	Payment; Subsonix DB Club	\$228.00	
int	28/02/2018	Bank SA	\$2.10	
Total:			\$6,826.10	\$0.00

Reconciliation

MYOB Balance on 28/02/2018:	\$24,149.22
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$24,149.22
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$24,149.22

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 28/02/2018

Reconciled Deposits

int	28/02/2018	Bank SA	\$11.77	
Total:			\$11.77	\$0.00

Reconciliation

MYOB Balance on 28/02/2018:	\$30,701.82
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,701.82
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,701.82

Dragonboat SA Inc

Profit & Loss Statement

July 2017 through February 2018

6/03/2018
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	July	August	September	October	November	December	January	February	Total
Insurance	\$14,804.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,804.97
Legal fees/ OCBA fee	\$31.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.77
Meeting Expenses	\$375.64	\$14.64	\$175.84	\$653.26	\$0.00	\$972.41	\$0.00	\$109.38	\$2,301.17
Phone and internet	\$60.00	\$87.83	\$70.00	\$68.85	\$78.79	\$76.85	\$72.45	\$70.25	\$585.02
Stationery/ office supplies	\$129.86	\$29.04	\$100.23	\$256.84	\$0.00	\$35.41	\$0.00	\$0.00	\$551.38
Travel & Accomodation	\$0.00	\$0.00	\$127.27	\$0.00	\$1,804.07	\$154.26	\$0.00	\$0.00	\$2,085.60
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$640.00
Administration - SSA & AF*									
Admin Fee - Minute Secretary*	\$701.25	\$1,113.75	\$1,127.50	\$838.75	\$1,142.33	\$1,980.00	\$1,443.75	\$1,333.75	\$9,681.08
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$909.09	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09
Admin Database*	\$1,100.00	\$990.00	\$1,815.00	\$1,581.26	\$1,141.25	\$990.00	\$893.76	\$1,471.26	\$9,982.53
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$400.00
M'ship Cards & Database*	\$2,845.45	\$0.00	\$401.00	\$156.00	\$0.00	\$612.00	\$0.00	\$0.00	\$4,014.45
Total Administration - SSA & AF*	\$4,696.70	\$2,153.75	\$3,393.50	\$3,535.10	\$2,333.58	\$3,632.00	\$2,387.51	\$2,855.01	\$24,987.15
Dues & Subscriptions									
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$10,681.81	\$0.00	\$0.00	\$0.00	\$2,943.18	\$13,624.99
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Memberships*	\$0.00	\$81.82	\$362.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.55
Shed Rent									
Rent - West Lakes	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$0.00	\$0.00	\$3,920.45	\$11,761.35
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00	\$3,272.73
Total ADMINISTRATION	\$20,412.03	\$6,777.53	\$4,229.57	\$16,236.77	\$11,949.62	\$4,870.93	\$3,123.96	\$10,192.93	\$77,793.34
HIGH PERFORMANCE									
Coaching Expenses*	\$0.00	\$0.00	\$264.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.45
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.73	\$0.00	\$1,672.73
First Aid Courses*	\$0.00	\$1,773.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.75
Total HIGH PERFORMANCE	\$0.00	\$1,773.75	\$264.45	\$0.00	\$0.00	\$0.00	\$1,672.73	\$0.00	\$3,710.93
DEVELOPMENT									
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.77	\$0.00	\$0.00	\$99.77
Executive Officer*	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,200.00	\$675.00	\$0.00	\$585.75	\$3,600.75
Junior development expenses	\$0.00	\$0.00	\$0.00	\$119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$119.08
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,259.08	\$1,200.00	\$774.77	\$0.00	\$585.75	\$3,819.60
RACING									
Racing Expenses	\$0.00	\$99.09	\$0.00	\$13.80	\$22.36	\$418.69	\$264.13	\$698.32	\$1,516.39
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$750.00
Cultural portfolio*	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81
Venue/Reserve Hire*	\$0.00	\$0.00	\$31.82	\$1,296.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.64
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.63	\$0.00	\$4,672.63
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$23.04	\$0.00	\$0.00	\$872.55	\$25.22	\$1,008.50	\$1,929.31
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$181.77	\$136.36	\$50.00	\$0.00	\$368.13
Vehicle hire, rego, & fuel	\$20.00	\$72.73	\$72.73	\$72.73	\$72.73	\$0.00	\$0.00	\$258.19	\$569.11
Caravan exps	\$0.00	\$0.00	\$742.68	\$0.00	\$358.68	\$0.00	\$0.00	\$0.00	\$1,101.36
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$1,052.00
Total RACING	\$20.00	\$171.82	\$1,152.08	\$1,633.35	\$1,937.54	\$1,427.60	\$5,011.98	\$1,965.01	\$13,319.38
MAINTENANCE & REPLACEMNT*									
Maintenance - Boats*	\$13.66	\$71.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$267.64

Dragonboat SA Inc

Profit & Loss Statement

July 2017 through February 2018

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	July	August	September	October	November	December	January	February	Total
Maintenance - other equipment	\$91.32	\$0.00	\$54.90	\$193.61	\$0.00	\$85.94	\$0.00	\$0.00	\$425.77
Maintenance - DBSA SailingClub	\$0.00	\$66.04	\$12.41	\$351.80	\$385.00	\$66.00	\$0.00	\$89.10	\$970.35
Maintenanc - Shed	\$23.09	\$0.00	\$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	\$0.00	\$3,156.25
Total MAINTENANCE & REPLACEMNT*	\$128.07	\$137.86	\$67.31	\$545.41	\$385.00	\$151.94	\$3,156.25	\$271.26	\$4,843.10
Volunteers									
Volunteer amentities	\$0.00	\$0.00	\$23.73	\$0.00	\$66.00	\$72.01	\$0.00	\$0.00	\$161.74
Volunteer Function*	\$160.91	\$0.00	\$0.00	\$0.00	\$0.00	\$284.63	\$0.00	\$0.00	\$445.54
Volunteer Training*	\$0.00	\$0.00	\$119.70	\$0.00	\$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	\$0.00	\$500.00
Coffee machine	\$0.00	\$388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.27	\$535.45
Total Expenses	\$20,721.01	\$9,249.14	\$6,356.84	\$19,674.61	\$15,538.16	\$7,581.88	\$12,964.92	\$13,162.22	\$105,248.78
Operating Profit	\$44,903.92	\$17,067.69	\$6,665.96	-\$13,558.52	-\$5,945.65	-\$1,662.23	-\$4,769.22	-\$7,503.37	\$35,198.58
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	-\$7,503.37	\$35,198.58

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

March 2018

6/03/2018
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$0.00	\$1,786.35	-\$1,786.35	(100.0%)
Full - Country M'ship	\$0.00	\$477.28	-\$477.28	(100.0%)
Total MEMBERSHIP FEES	\$0.00	\$2,263.63	-\$2,263.63	(100.0%)
EVENTS				
Course - Coaching/Sweeps	\$0.00	\$125.00	-\$125.00	(100.0%)
Total EVENTS	\$0.00	\$125.00	-\$125.00	(100.0%)
MISC				
BankInterest Received	\$0.00	\$10.22	-\$10.22	(100.0%)
Vendor stand site fee	\$0.00	\$50.00	-\$50.00	(100.0%)
Dragonboat/equipment sale	\$0.00	\$130.00	-\$130.00	(100.0%)
Total MISC	\$0.00	\$190.22	-\$190.22	(100.0%)
FEES				
race fees	\$0.00	\$1,020.00	-\$1,020.00	(100.0%)
season state titles	\$0.00	\$680.00	-\$680.00	(100.0%)
state team fees	\$0.00	\$40.00	-\$40.00	(100.0%)
Total FEES	\$0.00	\$1,740.00	-\$1,740.00	(100.0%)
Total Income	\$0.00	\$4,318.85	-\$4,318.85	(100.0%)
Cost of Sales				
Gross Profit	\$0.00	\$4,318.85	-\$4,318.85	(100.0%)
Expenses				
ADMINISTRATION				
Meeting Expenses	\$0.00	\$449.95	-\$449.95	(100.0%)
Phone and internet	\$0.00	\$103.11	-\$103.11	(100.0%)
Stationery/ office supplies	\$0.00	\$270.23	-\$270.23	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$0.00	\$1,237.50	-\$1,237.50	(100.0%)
Admin Database*	\$0.00	\$481.25	-\$481.25	(100.0%)
Admin Communication costs*	\$0.00	\$50.00	-\$50.00	(100.0%)
Total Administration - SSA & AF*	\$0.00	\$1,768.75	-\$1,768.75	(100.0%)
Total ADMINISTRATION	\$0.00	\$2,592.04	-\$2,592.04	(100.0%)
HIGH PERFORMANCE				
National Registrations	\$0.00	\$4,218.18	-\$4,218.18	(100.0%)
Total HIGH PERFORMANCE	\$0.00	\$4,218.18	-\$4,218.18	(100.0%)
RACING				
Racing expenses - Wallaroo	\$0.00	\$214.44	-\$214.44	(100.0%)
Racing expenses - Announcer	\$0.00	\$100.00	-\$100.00	(100.0%)
Venue/Reserve Hire*	\$0.00	\$4,610.00	-\$4,610.00	(100.0%)
Power Boat Maintenance & Fuel	\$0.00	\$1,482.07	-\$1,482.07	(100.0%)
Toilet hire	\$0.00	\$440.00	-\$440.00	(100.0%)
Total RACING	\$0.00	\$6,846.51	-\$6,846.51	(100.0%)
MAINTENANCE & REPLACEMNT*				
Maintenance - other equipment	\$0.00	\$36.89	-\$36.89	(100.0%)
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$36.89	-\$36.89	(100.0%)
Volunteers				
Volunteer amentities	\$0.00	\$134.36	-\$134.36	(100.0%)
Total Expenses	\$0.00	\$13,827.98	-\$13,827.98	(100.0%)
Operating Profit	\$0.00	-\$9,509.13	\$9,509.13	100.0%
Other Expenses				
Net Surplus / (Deficit)	\$0.00	-\$9,509.13	\$9,509.13	100.0%

Aged Receivables [Summary]

28/02/2018

6/03/2018
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Name	Total Due	Feb	Jan	Dec	Pre-Dec
ASA - Mannum Paddle Ste	\$203.72	\$203.72	\$0.00	\$0.00	\$0.00
Black Dragons DBC	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
Powerblades DB Club	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00
Steve Clinch	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Water Warriors DB Club	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00
Total:	\$588.72	\$431.72	\$97.00	\$0.00	\$60.00
Ageing Percent:		73.3%	16.5%	0.0%	10.2%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

March 2018

**6/03/2018
10:35:10 AM**

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$0.00	\$1,786.35	-\$1,786.35	(100.0%)
Full - Country M'ship	\$0.00	\$477.28	-\$477.28	(100.0%)
Total MEMBERSHIP FEES	\$0.00	\$2,263.63	-\$2,263.63	(100.0%)
MISC				
BankInterest Received	\$0.00	\$12.00	-\$12.00	(100.0%)
hire of Lynx equipment	\$0.00	\$4,000.00	-\$4,000.00	(100.0%)
Total MISC	\$0.00	\$4,012.00	-\$4,012.00	(100.0%)
FEES				
race fees	\$0.00	\$1,876.00	-\$1,876.00	(100.0%)
season state titles	\$0.00	\$4,940.00	-\$4,940.00	(100.0%)
state team fees	\$0.00	\$40.00	-\$40.00	(100.0%)
Total FEES	\$0.00	\$6,856.00	-\$6,856.00	(100.0%)
Total Income	\$0.00	\$13,131.63	-\$13,131.63	(100.0%)
Cost of Sales				
Gross Profit	\$0.00	\$13,131.63	-\$13,131.63	(100.0%)
Expenses				
ADMINISTRATION				
Coaching - courses	\$0.00	\$62.50	-\$62.50	(100.0%)
Meeting Expenses	\$0.00	\$470.33	-\$470.33	(100.0%)
Phone and internet	\$0.00	\$125.00	-\$125.00	(100.0%)
Freight & Postage	\$0.00	\$2.33	-\$2.33	(100.0%)
Stationery/ office supplies	\$0.00	\$153.00	-\$153.00	(100.0%)
Travel & Accomodation	\$0.00	\$386.67	-\$386.67	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$0.00	\$1,272.00	-\$1,272.00	(100.0%)
Admin Database*	\$0.00	\$675.00	-\$675.00	(100.0%)
Admin Communication costs*	\$0.00	\$55.00	-\$55.00	(100.0%)
Total Administration - SSA & AF*	\$0.00	\$2,002.00	-\$2,002.00	(100.0%)
Total ADMINISTRATION	\$0.00	\$3,201.83	-\$3,201.83	(100.0%)
HIGH PERFORMANCE				
National Registrations	\$0.00	\$4,300.00	-\$4,300.00	(100.0%)
State team expenses	\$0.00	\$415.00	-\$415.00	(100.0%)
State Uniforms	\$0.00	\$2,417.00	-\$2,417.00	(100.0%)
Total HIGH PERFORMANCE	\$0.00	\$7,132.00	-\$7,132.00	(100.0%)
DEVELOPMENT				
Advertising	\$0.00	\$204.30	-\$204.30	(100.0%)
Corporate Paddle Payments	\$0.00	\$380.25	-\$380.25	(100.0%)
Corporate events expenses	\$0.00	\$19.20	-\$19.20	(100.0%)
Executive Officer*	\$0.00	\$1,300.00	-\$1,300.00	(100.0%)
Total DEVELOPMENT	\$0.00	\$1,903.75	-\$1,903.75	(100.0%)
RACING				
Racing expenses - Announcer	\$0.00	\$276.00	-\$276.00	(100.0%)
SARA course levy	\$0.00	\$2,636.00	-\$2,636.00	(100.0%)
Season Medals & Trophies	\$0.00	\$7,735.00	-\$7,735.00	(100.0%)
Power Boat Maintenance & Fuel	\$0.00	\$238.00	-\$238.00	(100.0%)
Security Services	\$0.00	\$465.00	-\$465.00	(100.0%)
Starting Equipt & Course Maint	\$0.00	\$100.00	-\$100.00	(100.0%)
Vehicle hire, rego, & fuel	\$0.00	\$620.00	-\$620.00	(100.0%)
Total RACING	\$0.00	\$12,070.00	-\$12,070.00	(100.0%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$0.00	\$38.00	-\$38.00	(100.0%)
Maintenanc - Shed	\$0.00	\$54.80	-\$54.80	(100.0%)
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$92.80	-\$92.80	(100.0%)
Volunteers				
Volunteer amentities	\$0.00	\$134.36	-\$134.36	(100.0%)
EVENTS				
Nationals expenses	\$0.00	\$1,500.00	-\$1,500.00	(100.0%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

March 2018

6/03/2018
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	<u>Selected Period</u>	<u>Budgeted</u>	<u>\$ Difference</u>	<u>% Difference</u>
Total Expenses	<u>\$0.00</u>	<u>\$26,034.74</u>	<u>-\$26,034.74</u>	<u>(100.0%)</u>
Operating Profit	<u>\$0.00</u>	<u>-\$12,903.11</u>	<u>\$12,903.11</u>	<u>100.0%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$0.00</u>	<u>-\$12,903.11</u>	<u>\$12,903.11</u>	<u>100.0%</u>