

Reconciliation Report

4/04/2018
9:23:59 AM

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		31/03/2018		
Reconciled Cheques				
	eft	1/03/2018	Marino Uniforms - inv 0032261	\$918.50
	eft	1/03/2018	Pat Doogue - Wallaroo exp	\$106.60
	eft	13/03/2018	Optus - internet	\$82.10
	eft	13/03/2018	Admin Focus - inv 1344	\$1,764.13
	142498	16/03/2018	Hodge Marine - airhorns	\$56.50
	142499	16/03/2018	City of Charles Sturt - inv 9351	\$80.00
	eft	17/03/2018	Chris Wood - state team photo	\$138.00
	eft	17/03/2018	John Holland - reimburse DBS	\$882.51
	eft	17/03/2018	Coxmate inv B177	\$1,115.99
	eft	17/03/2018	Chris Kelley - AusDBF meet,fin	\$785.83
	eft	17/03/2018	John Holland - inv 6	\$627.00
	eft	31/03/2018	The Sailing Club - inv 187 mee	\$340.00
	eft	31/03/2018	Pat Doogue - fuel, shackles db	\$47.42
Total:			\$0.00	\$6,944.58

Reconciled Deposits

4011	1/03/2018	State team - H St John	\$129.50	
4012	2/03/2018	Payment; Powerblades DB Clu	\$228.00	
4013	2/03/2018	Victor Dragons DB Club - Fc2	\$198.00	
4014	6/03/2018	Water Warriors DB Club - rfee	\$308.00	
4014	6/03/2018	Payment; Water Warriors DB	\$22.00	
4015	6/03/2018	Payment; Black Dragons DBC	\$75.00	
4016	6/03/2018	Payment; Steve Clinch	\$60.00	
4017	13/03/2018	ASA - Mannum Paddle Steam	\$188.00	
4018	16/03/2018	Powerblades DB Club - Fm1	\$117.00	
4019	19/03/2018	Adelaide Sea Dragons - Fm1	\$117.00	
4020	19/03/2018	ACDC - rego x2	\$234.00	
4021	21/03/2018	Powerblades DB Club - Fm2	\$234.00	
4022	21/03/2018	ACDC - rego 1	\$82.00	
4023	22/03/2018	Subsonix DB Club - state cha	\$693.00	
4024	22/03/2018	Adelaide Sea Dragons - Fm1	\$117.00	
4025	25/03/2018	Powerblades DBC - protest fee	\$55.00	
4026	28/03/2018	Coorong DB Club - state cham	\$143.00	
int	31/03/2018	Bank SA	\$1.85	
Total:			\$3,002.35	\$0.00

Reconciliation

MYOB Balance on 31/03/2018:	\$20,206.99
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$20,206.99
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$20,206.99

Dragonboat SA Inc

Reconciliation Report

4/04/2018
9:23:59 AM

Page 2

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 31/03/2018				

Reconciled Deposits

int	31/03/2018	Bank SA	\$13.03	
Total:			\$13.03	\$0.00

Reconciliation

MYOB Balance on 31/03/2018:	\$30,714.85
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,714.85
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,714.85

Dragonboat SA Inc

Balance Sheet

As of March 2018

4/04/2018
4:46:11 PM

Assets

Current Assets

Cash On Hand

ACCOUNT 1 \$20,206.99

ACCOUNT 3 \$30,714.85

Petty Cash -\$191.78

Accounts Receivable \$9,069.72

Inventory \$10,330.00

Total Cash On Hand \$70,129.78

The Sailing Club - DBSA & PAAF \$1,115.41

Total Current Assets \$71,245.19

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 \$208,279.38

Liabilities

Current Liabilities

GST Liabilities

GST Collected \$3,486.07

GST Paid -\$2,259.01

Total GST Liabilities \$1,227.06

Total Current Liabilities \$1,227.06

Total Liabilities \$1,227.06

Net Assets \$207,052.32

Equity

Prior Year's Surplus/Deficit \$59,633.22

Members' Funds \$133,869.13

Retained Earnings -\$25,700.06

Current Year Surplus/Deficit \$39,250.03

Total Equity \$207,052.32

Dragonboat SA Inc

Profit & Loss Statement

July 2017 through March 2018

4/04/2018
4:41:01 PM

Page 1

	July	August	September	October	November	December	January	February	March	Total
Income										
MEMBERSHIP FEES										
Full M'ship - metro	\$42,604.57	\$4,728.18	\$5,557.27	\$3,562.73	\$4,869.10	\$1,123.63	\$3,163.63	\$1,147.27	\$744.54	\$67,500.92
Tertiary/67+ metro	\$5,062.71	\$158.18	\$1,978.18	\$0.00	\$158.18	\$158.18	\$0.00	\$101.82	\$0.00	\$7,617.25
Junior M'ship - metro	\$93.64	\$93.64	\$0.00	\$0.00	\$187.28	\$0.00	\$0.00	\$180.00	\$0.00	\$554.56
Junior M'ship - country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.73	\$0.00	\$0.00	\$0.00	\$62.73
Full - Country M'ship	\$14,315.46	\$252.72	\$2,660.89	\$498.18	\$949.99	\$2,545.44	\$85.45	\$606.35	\$425.46	\$22,339.94
Tertiary/67+ country	\$3,500.00	\$0.00	\$109.09	\$0.00	\$327.27	\$109.09	\$359.10	\$316.36	\$0.00	\$4,720.91
Club Affiliate member	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$42.73
Total MEMBERSHIP FEES	\$65,599.11	\$5,232.72	\$10,305.43	\$4,060.91	\$6,491.82	\$3,999.07	\$3,628.18	\$2,351.80	\$1,170.00	\$102,839.04
GRANTS										
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Total GRANTS	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
EVENTS										
Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$54.55	\$0.00	\$0.00	\$0.00	\$2,469.55
Course - Coaching/Sweeps	\$600.01	\$422.73	\$677.27	\$118.18	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$1,768.19
Course - first aid	\$0.00	\$163.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.65
DBSA Dinner	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Total EVENTS	\$600.01	\$736.38	\$677.27	\$118.18	\$2,415.00	\$54.55	\$0.00	-\$50.00	\$0.00	\$4,551.39
MISC										
BankInterest Received	\$12.17	\$15.63	\$30.10	\$19.27	\$15.62	\$16.02	\$15.98	\$13.87	\$14.88	\$153.54
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	\$242.00
Dragonboat/equipment sale	-\$586.36	\$0.00	\$260.00	\$989.09	\$1,326.36	\$517.27	\$130.00	\$544.54	\$0.00	\$3,180.90
Insurance	\$0.00	\$2,832.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.10
hire of Lynx equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.55	\$0.00	\$0.00	-\$554.55
Total MISC	-\$574.19	\$2,847.73	\$290.10	\$1,093.36	\$1,341.98	\$533.29	-\$251.57	\$558.41	\$14.88	\$5,853.99
FEES										
race fees	\$0.00	\$0.00	\$1,750.00	\$1,430.00	\$1,710.00	\$2,230.00	\$4,520.00	\$2,370.00	\$3,350.00	\$17,360.00
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00
race withdraw & protest fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
state team fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.09	\$1,030.91	\$117.73	\$1,427.73
Total FEES	\$0.00	\$0.00	\$1,750.00	\$1,430.00	\$1,710.00	\$2,230.00	\$4,819.09	\$3,400.91	\$9,267.73	\$24,607.73
Total Income	\$65,624.93	\$26,316.83	\$13,022.80	\$6,702.45	\$11,958.80	\$6,816.91	\$8,195.70	\$6,261.12	\$10,452.61	\$155,352.15
Cost of Sales										
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$586.36	\$2,366.29	\$897.26	\$0.00	\$602.27	\$973.63	\$5,425.81
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$586.36	\$2,366.29	\$897.26	\$0.00	\$602.27	\$973.63	\$5,425.81
Gross Profit	\$65,624.93	\$26,316.83	\$13,022.80	\$6,116.09	\$9,592.51	\$5,919.65	\$8,195.70	\$5,658.85	\$9,478.98	\$149,926.34
Expenses										
ADMINISTRATION										
Accountants Fees - auditor	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00

Dragonboat SA Inc

Profit & Loss Statement

July 2017 through March 2018

4/04/2018
4:41:01 PM

Page 2

	July	August	September	October	November	December	January	February	March	Total
Coaching - courses	\$0.00	\$0.00	\$0.00	\$1,040.91	\$0.00	\$0.00	\$0.00	\$294.66	\$0.00	\$1,335.57
DBSA Dinner Social Functio*	\$313.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.09
Insurance	\$14,804.97	\$0.00	\$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	\$0.00	\$31.77
Meeting Expenses	\$375.64	\$14.64	\$175.84	\$653.26	\$0.00	\$972.41	\$0.00	\$109.38	\$460.00	\$2,761.17
Phone and internet	\$60.00	\$87.83	\$70.00	\$68.85	\$78.79	\$76.85	\$72.45	\$70.25	\$74.64	\$659.66
Stationery/ office supplies	\$129.86	\$29.04	\$100.23	\$256.84	\$0.00	\$35.41	\$0.00	\$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	\$677.69	\$2,763.29
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$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	\$838.75	\$10,519.83
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$909.09	\$0.00	\$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	\$715.00	\$10,697.53
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$450.00
M'ship Cards & Database*	\$2,845.45	\$0.00	\$401.00	\$156.00	\$0.00	\$612.00	\$0.00	\$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	\$1,603.75	\$26,590.90
Dues & Subscriptions										
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$10,681.81	\$0.00	\$0.00	\$0.00	\$2,943.18	\$0.00	\$13,624.99
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$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	\$0.00	\$11,761.35
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.73	\$0.00	\$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	\$2,816.08	\$80,609.42
HIGH PERFORMANCE										
Coaching Expenses*	\$0.00	\$0.00	\$264.45	\$0.00	\$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	\$0.00	\$1,672.73
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.45	\$125.45
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$835.00
First Aid Courses*	\$0.00	\$1,773.75	\$0.00	\$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	\$960.45	\$4,671.38
DEVELOPMENT										
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.73	\$72.73
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.77	\$0.00	\$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	\$627.00	\$4,227.75
Junior development expenses	\$0.00	\$0.00	\$0.00	\$119.08	\$0.00	\$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	\$699.73	\$4,519.33
RACING										
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.91	\$96.91
Racing Expenses	\$0.00	\$99.09	\$0.00	\$13.80	\$22.36	\$418.69	\$264.13	\$698.32	\$245.00	\$1,761.39
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$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	\$0.00	\$31.81
Venue/Reserve Hire*	\$0.00	\$0.00	\$31.82	\$1,296.82	\$0.00	\$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	\$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	\$24.07	\$1,953.38
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$181.77	\$136.36	\$50.00	\$0.00	\$36.70	\$404.83

Dragonboat SA Inc

Profit & Loss Statement

July 2017 through March 2018

4/04/2018
4:41:01 PM

Page 3

	July	August	September	October	November	December	January	February	March	Total
Vehicle hire, rego, & fuel	\$20.00	\$72.73	\$72.73	\$72.73	\$72.73	\$0.00	\$0.00	\$258.19	\$0.00	\$569.11
Caravan exps	\$0.00	\$0.00	\$742.68	\$0.00	\$358.68	\$0.00	\$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	\$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	\$402.68	\$13,722.06
MAINTENANCE & REPLACEMNT*										
Maintenance - Boats*	\$13.66	\$71.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$23.18	\$290.82
Maintenance - other equipment	\$91.32	\$0.00	\$54.90	\$193.61	\$0.00	\$85.94	\$0.00	\$0.00	\$51.82	\$477.59
Maintenance - DBSA SailingClub	\$0.00	\$66.04	\$12.41	\$351.80	\$385.00	\$66.00	\$0.00	\$89.10	\$0.00	\$970.35
Maintenanc - Shed	\$23.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.55	\$117.64
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.04	\$379.04
Paddles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.25	\$0.00	\$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	\$548.59	\$5,391.69
Volunteers										
Volunteer amentities	\$0.00	\$0.00	\$23.73	\$0.00	\$66.00	\$72.01	\$0.00	\$0.00	\$0.00	\$161.74
Volunteer Function*	\$160.91	\$0.00	\$0.00	\$0.00	\$0.00	\$284.63	\$0.00	\$0.00	\$0.00	\$445.54
Volunteer Training*	\$0.00	\$0.00	\$119.70	\$0.00	\$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	\$0.00	\$500.00
Coffee machine	\$0.00	\$388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.27	\$0.00	\$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	\$5,427.53	\$110,676.31
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	\$4,051.45	\$39,250.03
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	\$4,051.45	\$39,250.03

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2017 through March 2018

4/04/2018
5:11:06 PM

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$67,500.92	\$59,334.30	\$8,166.62	13.8%
Tertiary/67+ metro	\$7,617.25	\$5,854.25	\$1,763.00	30.1%
Junior M'ship - metro	\$554.56	\$758.64	-\$204.08	(26.9%)
Junior M'ship - country	\$62.73	\$177.00	-\$114.27	(64.6%)
Full - Country M'ship	\$22,339.94	\$24,130.18	-\$1,790.24	(7.4%)
Tertiary/67+ country	\$4,720.91	\$5,464.35	-\$743.44	(13.6%)
Club Affiliate member	\$42.73	\$40.00	\$2.73	6.8%
Total MEMBERSHIP FEES	\$102,839.04	\$95,758.72	\$7,080.32	7.4%
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	\$2,469.55	\$9,202.91	-\$6,733.36	(73.2%)
Course - Coaching/Sweeps	\$1,768.19	\$3,584.15	-\$1,815.96	(50.7%)
Course - first aid	\$163.65	\$0.00	\$163.65	NA
DBSA Dinner	\$150.00	\$55.00	\$95.00	172.7%
Total EVENTS	\$4,551.39	\$12,842.06	-\$8,290.67	(64.6%)
MISC				
BankInterest Received	\$153.54	\$302.34	-\$148.80	(49.2%)
Coffee Stand	\$0.00	\$95.45	-\$95.45	(100.0%)
Vendor stand site fee	\$0.00	\$50.00	-\$50.00	(100.0%)
Donations to DBSA	\$242.00	\$775.00	-\$533.00	(68.8%)
Dragonboat/equipment sale	\$3,180.90	\$6,658.80	-\$3,477.90	(52.2%)
Insurance	\$2,832.10	\$3,294.53	-\$462.43	(14.0%)
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	\$5,853.99	\$55,002.12	-\$49,148.13	(89.4%)
FEES				
race fees	\$17,360.00	\$13,197.05	\$4,162.95	31.5%
season state titles	\$5,750.00	\$680.00	\$5,070.00	745.6%
race withdraw & protest fees	\$50.00	\$0.00	\$50.00	NA
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	\$1,427.73	\$43.64	\$1,384.09	3,171.6%
Total FEES	\$24,607.73	\$13,967.97	\$10,639.76	76.2%
Total Income	\$155,352.15	\$196,070.87	-\$40,718.72	(20.8%)
Cost of Sales				
Equipment for Resale	\$5,425.81	\$9,708.67	-\$4,282.86	(44.1%)
Total Cost of Sales	\$5,425.81	\$9,708.67	-\$4,282.86	(44.1%)
Gross Profit	\$149,926.34	\$186,362.20	-\$36,435.86	(19.6%)
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$490.00	\$450.00	\$40.00	8.9%
Bank Fees	\$64.00	\$96.00	-\$32.00	(33.3%)
Boat Lease, fees inpections	\$0.00	\$140.00	-\$140.00	(100.0%)
Coaching - courses	\$1,335.57	\$723.54	\$612.03	84.6%
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	\$2,761.17	\$4,601.24	-\$1,840.07	(40.0%)
Phone and internet	\$659.66	\$1,244.59	-\$584.93	(47.0%)
Freight & Postage	\$0.00	\$20.99	-\$20.99	(100.0%)
Stationery/ office supplies	\$551.38	\$1,453.46	-\$902.08	(62.1%)
Travel & Accomodation	\$2,763.29	\$4,564.78	-\$1,801.49	(39.5%)
Web Site*	\$640.00	\$688.00	-\$48.00	(7.0%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2017 through March 2018

4/04/2018
5:11:06 PM

	This Year	Last Year	\$ Difference	% Difference
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$10,519.83	\$10,518.75	\$1.08	0.0%
Admin Fee - Sport SA*	\$909.09	\$909.09	\$0.00	0.0%
Admin Database*	\$10,697.53	\$7,562.52	\$3,135.01	41.5%
Admin Communication costs*	\$450.00	\$450.00	\$0.00	0.0%
M'ship Cards & Database*	\$4,014.45	\$3,620.75	\$393.70	10.9%
Total Administration - SSA & AF*	\$26,590.90	\$23,061.11	\$3,529.79	15.3%
Dues & Subscriptions				
AusDBF paddler fee	\$13,624.99	\$12,905.46	\$719.53	5.6%
Subs - AusDBF	\$500.00	\$500.00	\$0.00	0.0%
Memberships*	\$444.55	\$268.18	\$176.37	65.8%
Shed Rent				
Rent - West Lakes	\$11,761.35	\$11,761.35	\$0.00	0.0%
Rent - Torrens	\$3,272.73	\$3,600.00	-\$327.27	(9.1%)
Total ADMINISTRATION	\$80,609.42	\$81,188.90	-\$579.48	(0.7%)
HIGH PERFORMANCE				
Coaching Expenses*	\$264.45	\$1,520.41	-\$1,255.96	(82.6%)
National Registrations	\$1,672.73	\$4,218.18	-\$2,545.45	(60.3%)
State team expenses	\$125.45	\$0.00	\$125.45	NA
State Uniforms	\$835.00	\$645.00	\$190.00	29.5%
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	\$4,671.38	\$9,097.53	-\$4,426.15	(48.7%)
DEVELOPMENT				
Advertising	\$72.73	\$2,003.55	-\$1,930.82	(96.4%)
Corporate Paddle Payments	\$0.00	\$1,440.00	-\$1,440.00	(100.0%)
Corporate events expenses	\$99.77	\$129.10	-\$29.33	(22.7%)
Executive Officer*	\$4,227.75	\$0.00	\$4,227.75	NA
Junior development expenses	\$119.08	\$113.37	\$5.71	5.0%
Total DEVELOPMENT	\$4,519.33	\$3,686.02	\$833.31	22.6%
RACING				
Racing expenses - Wallaroo	\$96.91	\$433.89	-\$336.98	(77.7%)
Racing Expenses	\$1,761.39	\$1,275.40	\$485.99	38.1%
Racing expenses - Announcer	\$750.00	\$1,350.00	-\$600.00	(44.4%)
Cultural portfolio*	\$31.81	\$22.15	\$9.66	43.6%
Venue/Reserve Hire*	\$1,328.64	\$6,429.82	-\$5,101.18	(79.3%)
Season Medals & Trophies	\$4,672.63	\$7,187.26	-\$2,514.63	(35.0%)
Power Boat Maintenance & Fuel	\$1,953.38	\$1,637.85	\$315.53	19.3%
Starting Equipt & Course Maint	\$404.83	\$458.62	-\$53.79	(11.7%)
Vehicle hire, rego, & fuel	\$569.11	\$1,624.45	-\$1,055.34	(65.0%)
Caravan exps	\$1,101.36	\$0.00	\$1,101.36	NA
Toilet hire	\$1,052.00	\$2,570.00	-\$1,518.00	(59.1%)
Total RACING	\$13,722.06	\$22,989.44	-\$9,267.38	(40.3%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$290.82	\$351.24	-\$60.42	(17.2%)
Maintenance - other equipment	\$477.59	\$274.73	\$202.86	73.8%
dragonboat purchase*	\$0.00	\$70,920.00	-\$70,920.00	(100.0%)
Maintenance - DBSA SailingClub	\$970.35	\$298.50	\$671.85	225.1%
Maintenanc - Shed	\$117.64	\$645.72	-\$528.08	(81.8%)
Maintenance - Shed Torrens	\$0.00	\$31.40	-\$31.40	(100.0%)
Maintenance - Trailer	\$379.04	\$277.58	\$101.46	36.6%
Paddles	\$3,156.25	\$9,100.00	-\$5,943.75	(65.3%)
Total MAINTENANCE & REPLACEMNT*	\$5,391.69	\$81,899.17	-\$76,507.48	(93.4%)
Volunteers				
Volunteer amentities	\$161.74	\$328.38	-\$166.64	(50.7%)
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	\$535.45	\$9.09	\$526.36	5,790.5%
Total Expenses	\$110,676.31	\$204,138.25	-\$93,461.94	(45.8%)

Operating Profit	<u>\$39,250.03</u>	<u>-\$17,776.05</u>	<u>\$57,026.08</u>	<u>320.8%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$39,250.03</u>	<u>-\$17,776.05</u>	<u>\$57,026.08</u>	<u>320.8%</u>

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2017 through March 2018

4/04/2018
5:07:54 PM

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$67,500.92	\$59,334.30	\$8,166.62	13.8%
Tertiary/67+ metro	\$7,617.25	\$5,854.25	\$1,763.00	30.1%
Junior M'ship - metro	\$554.56	\$758.64	-\$204.08	(26.9%)
Junior M'ship - country	\$62.73	\$177.00	-\$114.27	(64.6%)
Full - Country M'ship	\$22,339.94	\$24,130.18	-\$1,790.24	(7.4%)
Tertiary/67+ country	\$4,720.91	\$5,464.35	-\$743.44	(13.6%)
Club Affiliate member	\$42.73	\$40.00	\$2.73	6.8%
Total MEMBERSHIP FEES	\$102,839.04	\$95,758.72	\$7,080.32	7.4%
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	\$1,768.19	\$600.00	\$1,168.19	194.7%
Course - first aid	\$163.65	\$0.00	\$163.65	NA
DBSA Dinner	\$150.00	\$0.00	\$150.00	NA
Total EVENTS	\$4,551.39	\$9,802.91	-\$5,251.52	(53.6%)
MISC				
BankInterest Received	\$153.54	\$108.00	\$45.54	42.2%
Donations to DBSA	\$242.00	\$0.00	\$242.00	NA
Dragonboat/equipment sale	\$3,180.90	\$0.00	\$3,180.90	NA
Insurance	\$2,832.10	\$3,294.53	-\$462.43	(14.0%)
hire of Lynx equipment	-\$554.55	\$4,000.00	-\$4,554.55	(113.9%)
Total MISC	\$5,853.99	\$7,402.53	-\$1,548.54	(20.9%)
FEES				
race fees	\$17,360.00	\$13,132.00	\$4,228.00	32.2%
season state titles	\$5,750.00	\$4,940.00	\$810.00	16.4%
race withdraw & protest fees	\$50.00	\$0.00	\$50.00	NA
ID replacement card fee	\$20.00	\$0.00	\$20.00	NA
state team fees	\$1,427.73	\$43.64	\$1,384.09	3,171.6%
Total FEES	\$24,607.73	\$18,115.64	\$6,492.09	35.8%
Total Income	\$155,352.15	\$148,579.80	\$6,772.35	4.6%
Cost of Sales				
Equipment for Resale	\$5,425.81	\$0.00	\$5,425.81	NA
Total Cost of Sales	\$5,425.81	\$0.00	\$5,425.81	NA
Gross Profit	\$149,926.34	\$148,579.80	\$1,346.54	0.9%
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	\$1,335.57	\$562.50	\$773.07	137.4%
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	\$2,761.17	\$4,232.97	-\$1,471.80	(34.8%)
Phone and internet	\$659.66	\$1,125.00	-\$465.34	(41.4%)
Freight & Postage	\$0.00	\$20.97	-\$20.97	(100.0%)
Stationery/ office supplies	\$551.38	\$1,377.00	-\$825.62	(60.0%)
Travel & Accomodation	\$2,763.29	\$3,480.03	-\$716.74	(20.6%)
Web Site*	\$640.00	\$702.00	-\$62.00	(8.8%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$10,519.83	\$11,448.00	-\$928.17	(8.1%)
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$10,697.53	\$6,075.00	\$4,622.53	76.1%
Admin Communication costs*	\$450.00	\$495.00	-\$45.00	(9.1%)
M'ship Cards & Database*	\$4,014.45	\$3,130.00	\$884.45	28.3%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2017 through March 2018

4/04/2018
5:07:54 PM

	Selected Period	Budgeted	\$ Difference	% Difference
Total Administration - SSA & AF*	\$26,590.90	\$22,148.00	\$4,442.90	20.1%
Dues & Subscriptions				
AusDBF paddler fee	\$13,624.99	\$13,200.00	\$424.99	3.2%
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Memberships*	\$444.55	\$270.00	\$174.55	64.6%
Shed Rent				
Rent - West Lakes	\$11,761.35	\$11,761.35	\$0.00	0.0%
Rent - Torrens	\$3,272.73	\$3,600.00	-\$327.27	(9.1%)
Total ADMINISTRATION	\$80,609.42	\$78,513.79	\$2,095.63	2.7%
HIGH PERFORMANCE				
Coaching Expenses*	\$264.45	\$1,550.00	-\$1,285.55	(82.9%)
National Registrations	\$1,672.73	\$4,300.00	-\$2,627.27	(61.1%)
State team expenses	\$125.45	\$415.00	-\$289.55	(69.8%)
State Uniforms	\$835.00	\$2,417.00	-\$1,582.00	(65.5%)
First Aid Courses*	\$1,773.75	\$2,155.00	-\$381.25	(17.7%)
Total HIGH PERFORMANCE	\$4,671.38	\$10,837.00	-\$6,165.62	(56.9%)
DEVELOPMENT				
Advertising	\$72.73	\$1,430.10	-\$1,357.37	(94.9%)
Corporate Paddle Payments	\$0.00	\$1,901.25	-\$1,901.25	(100.0%)
Corporate events expenses	\$99.77	\$134.40	-\$34.63	(25.8%)
Executive Officer*	\$4,227.75	\$11,700.00	-\$7,472.25	(63.9%)
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	\$4,519.33	\$15,954.75	-\$11,435.42	(71.7%)
RACING				
Racing expenses - Wallaroo	\$96.91	\$440.00	-\$343.09	(78.0%)
Racing Expenses	\$1,761.39	\$1,880.00	-\$118.61	(6.3%)
Racing expenses - Announcer	\$750.00	\$1,932.00	-\$1,182.00	(61.2%)
Cultural portfolio*	\$31.81	\$25.00	\$6.81	27.2%
Venue/Reserve Hire*	\$1,328.64	\$6,557.00	-\$5,228.36	(79.7%)
SARA course levy	\$0.00	\$2,636.00	-\$2,636.00	(100.0%)
Season Medals & Trophies	\$4,672.63	\$7,735.00	-\$3,062.37	(39.6%)
Power Boat Maintenance & Fuel	\$1,953.38	\$1,666.00	\$287.38	17.2%
Security Services	\$0.00	\$465.00	-\$465.00	(100.0%)
Starting Equipt & Course Maint	\$404.83	\$400.00	\$4.83	1.2%
Vehicle hire, rego, & fuel	\$569.11	\$2,480.00	-\$1,910.89	(77.1%)
Caravan exps	\$1,101.36	\$0.00	\$1,101.36	NA
Toilet hire	\$1,052.00	\$2,640.00	-\$1,588.00	(60.2%)
Total RACING	\$13,722.06	\$28,856.00	-\$15,133.94	(52.4%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$290.82	\$266.00	\$24.82	9.3%
Maintenance - other equipment	\$477.59	\$0.00	\$477.59	NA
Maintenance - DBSA SailingClub	\$970.35	\$0.00	\$970.35	NA
Maintenanc - Shed	\$117.64	\$493.20	-\$375.56	(76.1%)
Maintenance - Trailer	\$379.04	\$277.58	\$101.46	36.6%
Paddles	\$3,156.25	\$0.00	\$3,156.25	NA
Total MAINTENANCE & REPLACEMNT*	\$5,391.69	\$1,036.78	\$4,354.91	420.0%
Volunteers				
Volunteer amentities	\$161.74	\$328.38	-\$166.64	(50.7%)
Volunteer Function*	\$445.54	\$0.00	\$445.54	NA
Volunteer Training*	\$119.70	\$200.00	-\$80.30	(40.2%)
EVENTS				
Nationals expenses	\$0.00	\$1,500.00	-\$1,500.00	(100.0%)
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$500.00	\$0.00	\$500.00	NA
Coffee machine	\$535.45	\$9.09	\$526.36	5,790.5%
Total Expenses	\$110,676.31	\$137,235.79	-\$26,559.48	(19.4%)
Operating Profit	\$39,250.03	\$11,344.01	\$27,906.02	246.0%
Other Expenses				
Net Surplus / (Deficit)	\$39,250.03	\$11,344.01	\$27,906.02	246.0%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2017 through March 2018

4/04/2018
5:07:54 PM

	Selected Period	Budgeted	\$ Difference	% Difference
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Dragonboat SA Inc

Aged Receivables [Summary]

31/03/2018

4/04/2018
4:23:44 PM

Page 1

Name	Total Due	Mar	Feb	Jan	Pre-Jan
ACDC	\$539.00	\$539.00	\$0.00	\$0.00	\$0.00
Adelaide Phoenix	\$1,353.00	\$1,353.00	\$0.00	\$0.00	\$0.00
Adelaide Sea Dragons	\$1,221.00	\$1,221.00	\$0.00	\$0.00	\$0.00
ASA	\$429.00	\$429.00	\$0.00	\$0.00	\$0.00
ASA - Mannum Paddle Ste	\$203.72	\$0.00	\$203.72	\$0.00	\$0.00
Black Dragons DBC	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00
Dragons Abreast Adelaide	\$308.00	\$308.00	\$0.00	\$0.00	\$0.00
Powerblades DB Club	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00
SADA	\$1,452.00	\$1,452.00	\$0.00	\$0.00	\$0.00
Victor Dragons DB Club	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
Water Warriors DB Club	\$946.00	\$946.00	\$0.00	\$0.00	\$0.00
Total:	\$8,200.72	\$7,997.00	\$203.72	\$0.00	\$0.00
Ageing Percent:		97.5%	2.5%	0.0%	0.0%