

# Dragonboat SA Inc

## Balance Sheet

As of April 2018

4/05/2018  
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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$25,283.26	
ACCOUNT 3	\$30,727.47	
Petty Cash	-\$191.78	
Accounts Receivable	\$3,822.72	
Inventory	\$10,330.00	
Total Cash On Hand	<u>\$69,971.67</u>	
The Sailing Club - DBSA & PAAF	\$1,115.41	
Total Current Assets		<u>\$71,087.08</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>
Total Assets		<u>\$208,121.27</u>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$30.02	
GST Paid	\$2,370.94	
GST adjustment	\$4.43	
Total GST Liabilities	<u>\$2,405.39</u>	
Total Current Liabilities		<u>\$2,405.39</u>
Total Liabilities		<u>\$2,405.39</u>
Net Assets		<u>\$205,715.88</u>
Equity		
Prior Year's Surplus/Deficit	\$59,633.22	
Members' Funds	\$133,869.13	
Retained Earnings	-\$25,700.06	
Current Year Surplus/Deficit	\$37,913.59	
Total Equity		<u>\$205,715.88</u>

# Dragonboat SA Inc

## Reconciliation Report

4/05/2018  
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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account:</b>		<b>1-1110</b>	<b>ACCOUNT 1</b>	
<b>Date of Bank Statement:</b>		<b>30/04/2018</b>		
<b>Reconciled Cheques</b>				
eft	6/04/2018	In Tuto Security - state champ		\$501.60
eft	6/04/2018	Optus - internet service		\$80.81
eft	11/04/2018	Express Virtual Meetings Pty L		\$82.60
eft	11/04/2018	Admin Focus - inv 1352		\$1,991.01
eft	12/04/2018	Paul Richards - inv 141		\$480.00
eft	12/04/2018	Paul Richards - state champs i		\$730.00
eft	16/04/2018	Pat Doogue - Robe event trave		\$477.66
eft	16/04/2018	John Holland - exps March, R		\$1,461.32
eft	16/04/2018	Robe earthmovers & Robe tra		\$143.00
eft	16/04/2018	High Edge Aerial Imagery - inv		\$230.00
eft	30/04/2018	Express Virtual Meetings Pty L		\$344.45
eft	30/04/2018	A J Olson - life mship pins		\$276.10
<b>Total:</b>			<b>\$0.00</b>	<b>\$6,798.55</b>

**Reconciled Deposits**

4027	3/04/2018	Payment; Powerblades DB Clu	\$869.00	
4028	3/04/2018	Payment; ACDC	\$539.00	
4029	5/04/2018	Payment; Adelaide Phoenix	\$1,353.00	
4030	5/04/2018	Payment; Black Dragons DBC	\$715.00	
4031	5/04/2018	Vicki's Pride - Fc1	\$82.00	
4032	6/04/2018	Payment; Water Warriors DB	\$946.00	
4033	6/04/2018	Payment; ASA	\$429.00	
4034	6/04/2018	Payment; SADA	\$407.00	
4035	6/04/2018	Stephen Cannon - DBSA dinn	\$80.00	
4036	10/04/2018	Australian Tax Office - GST ref	\$621.00	
4037	12/04/2018	Australian Tax Office GST refu	\$571.43	
4038	12/04/2018	Kangaroo Island Dragons - cor	\$90.00	
4039	18/04/2018	Water Warriors DB Club - CR1	\$154.00	
4040	18/04/2018	Ottaway Bros Pty - DBSA dinn	\$80.00	
4041	19/04/2018	Water Warriors DB Club - DBS	\$400.00	
4042	19/04/2018	ACDC - Cr 1718 Robe event	\$231.00	
4043	19/04/2018	Payment; Melanie Stanton	\$143.00	
4044	19/04/2018	Payment; Leslie Sharp	\$143.00	
4045	23/04/2018	ACDC Desert Dragons - paddl	\$37.50	
4046	23/04/2018	Subsonix DB Club - DBSA din	\$920.00	
4047	24/04/2018	Powerblades DB Club - DBSA	\$920.00	
4048	24/04/2018	Peter Bastable - DBSA dinner	\$80.00	
4049	26/04/2018	Vi Doung - DBSA dinner x1	\$40.00	
4050	26/04/2018	ACDC - DBSA Dinner x10	\$400.00	
4051	26/04/2018	Adelaide Sea Dragons - DBSA	\$160.00	
4052	27/04/2018	ACDC Dragon Fire - Fm1	\$117.00	
4053	27/04/2018	Coorong DB Club - DBSA dinn	\$80.00	
4054	27/04/2018	Adelaide Phoenix - DBSA dinn	\$80.00	
4055	30/04/2018	SADA - DBSA dinner x20	\$800.00	
4056	30/04/2018	Payment; Victor Dragons DB C	\$165.00	
4056	30/04/2018	Victor Dragons DB Club - rfees	\$220.00	
int	30/04/2018	Bank SA	\$1.89	
<b>Total:</b>			<b>\$11,874.82</b>	<b>\$0.00</b>

# 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: 30/04/2018				

### Reconciled Deposits

#### Reconciliation

MYOB Balance on 30/04/2018:	\$25,283.26
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$25,283.26</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$25,283.26</u>

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Cheque Account: 1-1130 ACCOUNT 3  
Date of Bank Statement: 30/04/2018

### Reconciled Deposits

int	30/04/2018 Bank SA	\$12.62	
Total:		<u>\$12.62</u>	<u>\$0.00</u>

#### Reconciliation

MYOB Balance on 30/04/2018:	\$30,727.47
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,727.47</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,727.47</u>

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Dragonboat SA Inc

Profit & Loss Statement

July 2017 through April 2018

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	July	August	September	October	November	December	January	February	March	April	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	\$106.36	\$67,607.28
Tertiary/67+ metro	\$5,062.71	\$158.18	\$1,978.18	\$0.00	\$158.18	\$158.18	\$0.00	\$101.82	\$0.00	\$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	\$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	\$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	\$74.55	\$22,414.49
Tertiary/67+ country	\$3,500.00	\$0.00	\$109.09	\$0.00	\$327.27	\$109.09	\$359.10	\$316.36	\$0.00	\$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	\$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	\$180.91	\$103,019.95
GRANTS											
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$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	\$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	\$81.82	\$2,551.37
Course - Coaching/Sweeps	\$600.01	\$422.73	\$677.27	\$118.18	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$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	\$0.00	\$163.65
DBSA Dinner	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.73	\$3,822.73
Total EVENTS	\$600.01	\$736.38	\$677.27	\$118.18	\$2,415.00	\$54.55	\$0.00	-\$50.00	\$0.00	\$3,754.55	\$8,305.94
MISC											
BankInterest Received	\$12.17	\$15.63	\$30.10	\$19.27	\$15.62	\$16.02	\$15.98	\$13.87	\$14.88	\$14.51	\$168.05
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$157.00	\$0.00	\$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	\$390.00	\$3,570.90
Insurance	\$0.00	\$2,832.10	\$0.00	\$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	\$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	\$404.51	\$6,258.50
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	\$710.00	\$18,070.00
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$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	\$0.00	\$50.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$710.00	\$25,317.73
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	\$5,049.97	\$160,402.12
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	\$0.00	\$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	\$0.00	\$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	\$5,049.97	\$154,976.31
Expenses											
ADMINISTRATION											
Accountants Fees - auditor	\$0.00	\$490.00	\$0.00	\$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	\$0.00	\$64.00

# Dragonboat SA Inc

## Profit & Loss Statement

July 2017 through April 2018

4/05/2018  
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	July	August	September	October	November	December	January	February	March	April	Total
Coaching - courses	\$0.00	\$0.00	\$0.00	\$1,040.91	\$0.00	\$0.00	\$0.00	\$294.66	\$0.00	\$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	\$0.00	\$313.09
Insurance	\$14,804.97	\$0.00	\$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	\$0.00	\$31.77
Meeting Expenses	\$375.64	\$14.64	\$175.84	\$653.26	\$0.00	\$972.41	\$0.00	\$109.38	\$460.00	\$388.23	\$3,149.40
Phone and internet	\$60.00	\$87.83	\$70.00	\$68.85	\$78.79	\$76.85	\$72.45	\$70.25	\$74.64	\$73.46	\$733.12
Stationery/ office supplies	\$129.86	\$29.04	\$100.23	\$256.84	\$0.00	\$35.41	\$0.00	\$0.00	\$0.00	\$304.53	\$855.91
Travel & Accomodation	\$0.00	\$0.00	\$127.27	\$0.00	\$1,804.07	\$154.26	\$0.00	\$0.00	\$677.69	\$242.89	\$3,006.18
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$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	\$1,223.75	\$11,743.58
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$909.09	\$0.00	\$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	\$536.26	\$11,233.79
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$500.00
M'ship Cards & Database*	\$2,845.45	\$0.00	\$401.00	\$156.00	\$0.00	\$612.00	\$0.00	\$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	\$1,810.01	\$28,400.91
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	\$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	\$0.00	\$500.00
Memberships*	\$0.00	\$81.82	\$362.73	\$0.00	\$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	\$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	\$0.00	\$3,272.73
<b>Total ADMINISTRATION</b>	<b>\$20,412.03</b>	<b>\$6,777.53</b>	<b>\$4,229.57</b>	<b>\$16,236.77</b>	<b>\$11,949.62</b>	<b>\$4,870.93</b>	<b>\$3,123.96</b>	<b>\$10,192.93</b>	<b>\$2,816.08</b>	<b>\$2,819.12</b>	<b>\$83,428.54</b>
HIGH PERFORMANCE											
Coaching Expenses*	\$0.00	\$0.00	\$264.45	\$0.00	\$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	\$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	\$0.00	\$125.45
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00
First Aid Courses*	\$0.00	\$1,773.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.75
<b>Total HIGH PERFORMANCE</b>	<b>\$0.00</b>	<b>\$1,773.75</b>	<b>\$264.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,672.73</b>	<b>\$0.00</b>	<b>\$960.45</b>	<b>\$0.00</b>	<b>\$4,671.38</b>
DEVELOPMENT											
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.73	\$0.00	\$72.73
Video production	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.09	\$209.09
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.77	\$0.00	\$0.00	\$0.00	\$130.00	\$229.77
Executive Officer*	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,200.00	\$675.00	\$0.00	\$585.75	\$627.00	\$0.00	\$4,227.75
Junior development expenses	\$0.00	\$0.00	\$0.00	\$119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.08
<b>Total DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259.08</b>	<b>\$1,200.00</b>	<b>\$774.77</b>	<b>\$0.00</b>	<b>\$585.75</b>	<b>\$699.73</b>	<b>\$339.09</b>	<b>\$4,858.42</b>
RACING											
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.91	\$0.00	\$96.91
Racing Expenses	\$0.00	\$99.09	\$0.00	\$13.80	\$22.36	\$418.69	\$264.13	\$698.32	\$245.00	\$0.00	\$1,761.39
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,960.00
Cultural portfolio*	\$0.00	\$0.00	\$31.81	\$0.00	\$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	\$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	\$251.00	\$4,923.63
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$23.04	\$0.00	\$0.00	\$872.55	\$25.22	\$1,008.50	\$24.07	\$118.63	\$2,072.01

# Dragonboat SA Inc

## Profit & Loss Statement

July 2017 through April 2018

4/05/2018  
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	July	August	September	October	November	December	January	February	March	April	Total
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$456.00
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$181.77	\$136.36	\$50.00	\$0.00	\$36.70	\$0.00	\$404.83
Vehicle hire, rego, & fuel	\$20.00	\$72.73	\$72.73	\$72.73	\$72.73	\$0.00	\$0.00	\$258.19	\$0.00	\$678.51	\$1,247.62
Caravan exps	\$0.00	\$0.00	\$742.68	\$0.00	\$358.68	\$0.00	\$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	\$0.00	\$1,052.00
<b>Total RACING</b>	<b>\$20.00</b>	<b>\$171.82</b>	<b>\$1,152.08</b>	<b>\$1,633.35</b>	<b>\$1,937.54</b>	<b>\$1,427.60</b>	<b>\$5,011.98</b>	<b>\$1,965.01</b>	<b>\$402.68</b>	<b>\$2,714.14</b>	<b>\$16,436.20</b>
<b>MAINTENANCE &amp; REPLACEMNT*</b>											
Maintenance - Boats*	\$13.66	\$71.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$23.18	\$0.00	\$290.82
Maintenance - other equipment	\$91.32	\$0.00	\$54.90	\$193.61	\$0.00	\$85.94	\$0.00	\$0.00	\$51.82	\$0.00	\$477.59
Maintenance - DBSA SailingClub	\$0.00	\$66.04	\$12.41	\$351.80	\$385.00	\$66.00	\$0.00	\$89.10	\$0.00	\$0.00	\$970.35
Maintenanc - Shed	\$23.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.55	\$0.00	\$117.64
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.04	\$45.45	\$424.49
Paddles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.25	\$0.00	\$0.00	\$0.00	\$3,156.25
<b>Total MAINTENANCE &amp; REPLACEMNT*</b>	<b>\$128.07</b>	<b>\$137.86</b>	<b>\$67.31</b>	<b>\$545.41</b>	<b>\$385.00</b>	<b>\$151.94</b>	<b>\$3,156.25</b>	<b>\$271.26</b>	<b>\$548.59</b>	<b>\$45.45</b>	<b>\$5,437.14</b>
<b>Volunteers</b>											
Volunteer amentities	\$0.00	\$0.00	\$23.73	\$0.00	\$66.00	\$72.01	\$0.00	\$0.00	\$0.00	\$468.61	\$630.35
Volunteer Function*	\$160.91	\$0.00	\$0.00	\$0.00	\$0.00	\$284.63	\$0.00	\$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	\$0.00	\$119.70
<b>PA Sailing Club joint venture</b>											
Sailing Club ongoing expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$535.45
<b>Total Expenses</b>	<b>\$20,721.01</b>	<b>\$9,249.14</b>	<b>\$6,356.84</b>	<b>\$19,674.61</b>	<b>\$15,538.16</b>	<b>\$7,581.88</b>	<b>\$12,964.92</b>	<b>\$13,162.22</b>	<b>\$5,427.53</b>	<b>\$6,386.41</b>	<b>\$117,062.72</b>
<b>Operating Profit</b>	<b>\$44,903.92</b>	<b>\$17,067.69</b>	<b>\$6,665.96</b>	<b>-\$13,558.52</b>	<b>-\$5,945.65</b>	<b>-\$1,662.23</b>	<b>-\$4,769.22</b>	<b>-\$7,503.37</b>	<b>\$4,051.45</b>	<b>-\$1,336.44</b>	<b>\$37,913.59</b>
<b>Other Expenses</b>											
<b>Net Surplus / (Deficit)</b>	<b>\$44,903.92</b>	<b>\$17,067.69</b>	<b>\$6,665.96</b>	<b>-\$13,558.52</b>	<b>-\$5,945.65</b>	<b>-\$1,662.23</b>	<b>-\$4,769.22</b>	<b>-\$7,503.37</b>	<b>\$4,051.45</b>	<b>-\$1,336.44</b>	<b>\$37,913.59</b>

# Dragonboat SA Inc

## Aged Receivables [Summary]

30/04/2018

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Name	Total Due	Apr	Mar	Feb	Pre-Feb
Adelaide Phoenix	\$176.00	\$176.00	\$0.00	\$0.00	\$0.00
Adelaide Sea Dragons	\$1,221.00	\$0.00	\$1,221.00	\$0.00	\$0.00
ASA	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00
ASA - Mannum Paddle Ste	\$203.72	\$0.00	\$0.00	\$203.72	\$0.00
Black Dragons DBC	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
Dragons Abreast Adelaide	\$308.00	\$0.00	\$308.00	\$0.00	\$0.00
SADA	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00
Total:	\$3,822.72	\$176.00	\$3,443.00	\$203.72	\$0.00
Ageing Percent:		4.6%	90.1%	5.3%	0.0%

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2017 through April 2018

4/05/2018  
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	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$67,607.28	\$59,334.30	\$8,272.98	13.9%
Tertiary/67+ metro	\$7,617.25	\$5,955.16	\$1,662.09	27.9%
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	\$22,414.49	\$24,383.82	-\$1,969.33	(8.1%)
Tertiary/67+ country	\$4,720.91	\$5,464.35	-\$743.44	(13.6%)
Club Affiliate member	\$42.73	\$40.00	\$2.73	6.8%
<b>Total MEMBERSHIP FEES</b>	<b>\$103,019.95</b>	<b>\$96,113.27</b>	<b>\$6,906.68</b>	<b>7.2%</b>
<b>GRANTS</b>				
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%)
<b>Total GRANTS</b>	<b>\$17,500.00</b>	<b>\$18,500.00</b>	<b>-\$1,000.00</b>	<b>(5.4%)</b>
<b>EVENTS</b>				
Corporate Events	\$2,551.37	\$9,202.91	-\$6,651.54	(72.3%)
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	\$3,822.73	\$55.00	\$3,767.73	6,850.4%
<b>Total EVENTS</b>	<b>\$8,305.94</b>	<b>\$12,842.06</b>	<b>-\$4,536.12</b>	<b>(35.3%)</b>
<b>MISC</b>				
BankInterest Received	\$168.05	\$311.34	-\$143.29	(46.0%)
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	\$3,570.90	\$10,465.13	-\$6,894.23	(65.9%)
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	\$4,000.00	-\$4,554.55	(113.9%)
Hire of 2 way radios	\$0.00	\$30.00	-\$30.00	(100.0%)
<b>Total MISC</b>	<b>\$6,258.50</b>	<b>\$62,817.45</b>	<b>-\$56,558.95</b>	<b>(90.0%)</b>
<b>FEES</b>				
race fees	\$18,070.00	\$13,242.50	\$4,827.50	36.5%
season state titles	\$5,750.00	\$4,965.00	\$785.00	15.8%
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	\$77.28	\$1,350.45	1,747.5%
<b>Total FEES</b>	<b>\$25,317.73</b>	<b>\$18,332.06</b>	<b>\$6,985.67</b>	<b>38.1%</b>
<b>Total Income</b>	<b>\$160,402.12</b>	<b>\$208,604.84</b>	<b>-\$48,202.72</b>	<b>(23.1%)</b>
<b>Cost of Sales</b>				
Equipment for Resale	\$5,425.81	\$9,708.67	-\$4,282.86	(44.1%)
<b>Total Cost of Sales</b>	<b>\$5,425.81</b>	<b>\$9,708.67</b>	<b>-\$4,282.86</b>	<b>(44.1%)</b>
<b>Gross Profit</b>	<b>\$154,976.31</b>	<b>\$198,896.17</b>	<b>-\$43,919.86</b>	<b>(22.1%)</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$490.00	\$450.00	\$40.00	8.9%
Bank Fees	\$64.00	\$104.00	-\$40.00	(38.5%)
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
GPO Box	\$0.00	\$258.18	-\$258.18	(100.0%)
Insurance	\$14,804.97	\$15,110.20	-\$305.23	(2.0%)
Legal fees/ OCBA fee	\$31.77	\$0.00	\$31.77	NA
Meeting Expenses	\$3,149.40	\$4,709.39	-\$1,559.99	(33.1%)
Phone and internet	\$733.12	\$1,303.68	-\$570.56	(43.8%)
Freight & Postage	\$0.00	\$20.99	-\$20.99	(100.0%)
Stationery/ office supplies	\$855.91	\$1,526.19	-\$670.28	(43.9%)
Travel & Accomodation	\$3,006.18	\$4,564.78	-\$1,558.60	(34.1%)



# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2017 through April 2018

4/05/2018  
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	This Year	Last Year	\$ Difference	% Difference
Web Site*	\$640.00	\$688.00	-\$48.00	(7.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$11,743.58	\$11,302.50	\$441.08	3.9%
Admin Fee - Sport SA*	\$909.09	\$909.09	\$0.00	0.0%
Admin Database*	\$11,233.79	\$7,947.52	\$3,286.27	41.3%
Admin Communication costs*	\$500.00	\$500.00	\$0.00	0.0%
M'ship Cards & Database*	\$4,014.45	\$3,620.75	\$393.70	10.9%
Total Administration - SSA & AF*	<u>\$28,400.91</u>	<u>\$24,279.86</u>	<u>\$4,121.05</u>	<u>17.0%</u>
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	<u>\$83,428.54</u>	<u>\$82,913.80</u>	<u>\$514.74</u>	<u>0.6%</u>
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	\$208.15	-\$82.70	(39.7%)
State Uniforms	\$835.00	\$2,293.82	-\$1,458.82	(63.6%)
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>\$4,671.38</u>	<u>\$10,954.50</u>	<u>-\$6,283.12</u>	<u>(57.4%)</u>
DEVELOPMENT				
Advertising	\$72.73	\$2,003.55	-\$1,930.82	(96.4%)
Video production	\$209.09	\$0.00	\$209.09	NA
Corporate Paddle Payments	\$0.00	\$1,420.00	-\$1,420.00	(100.0%)
Corporate events expenses	\$229.77	\$129.10	\$100.67	78.0%
Executive Officer*	\$4,227.75	\$0.00	\$4,227.75	NA
Junior development expenses	\$119.08	\$113.37	\$5.71	5.0%
Total DEVELOPMENT	<u>\$4,858.42</u>	<u>\$3,666.02</u>	<u>\$1,192.40</u>	<u>32.5%</u>
RACING				
Racing expenses - Wallaroo	\$96.91	\$433.89	-\$336.98	(77.7%)
Racing Expenses	\$1,761.39	\$1,844.85	-\$83.46	(4.5%)
Racing expenses - Announcer	\$1,960.00	\$1,900.00	\$60.00	3.2%
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	\$4,923.63	\$7,585.53	-\$2,661.90	(35.1%)
Power Boat Maintenance & Fuel	\$2,072.01	\$1,637.85	\$434.16	26.5%
Security Services	\$456.00	\$456.00	\$0.00	0.0%
Starting Equipt & Course Maint	\$404.83	\$458.62	-\$53.79	(11.7%)
Vehicle hire, rego, & fuel	\$1,247.62	\$1,695.36	-\$447.74	(26.4%)
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	<u>\$16,436.20</u>	<u>\$25,034.07</u>	<u>-\$8,597.87</u>	<u>(34.3%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$290.82	\$375.79	-\$84.97	(22.6%)
Maintenance - other equipment	\$477.59	\$299.25	\$178.34	59.6%
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	\$424.49	\$295.76	\$128.73	43.5%
Paddles	\$3,156.25	\$9,100.00	-\$5,943.75	(65.3%)
Total MAINTENANCE & REPLACEMNT*	<u>\$5,437.14</u>	<u>\$81,966.42</u>	<u>-\$76,529.28</u>	<u>(93.4%)</u>
Volunteers				
Volunteer amentities	\$630.35	\$616.37	\$13.98	2.3%
Volunteer Function*	\$445.54	\$179.58	\$265.96	148.1%
Volunteer Training*	\$119.70	\$0.00	\$119.70	NA
EVENTS				
Masters games	\$0.00	\$368.62	-\$368.62	(100.0%)
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%)

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2017 through April 2018

4/05/2018  
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	This Year	Last Year	\$ Difference	% Difference
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	<u>\$117,062.72</u>	<u>\$210,468.61</u>	<u>-\$93,405.89</u>	<u>(44.4%)</u>
Operating Profit	<u>\$37,913.59</u>	<u>-\$11,572.44</u>	<u>\$49,486.03</u>	<u>427.6%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$37,913.59</u>	<u>-\$11,572.44</u>	<u>\$49,486.03</u>	<u>427.6%</u>

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2017 through April 2018

4/05/2018  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$67,607.28	\$59,334.30	\$8,272.98	13.9%
Tertiary/67+ metro	\$7,617.25	\$5,955.16	\$1,662.09	27.9%
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	\$22,414.49	\$24,383.82	-\$1,969.33	(8.1%)
Tertiary/67+ country	\$4,720.91	\$5,464.35	-\$743.44	(13.6%)
Club Affiliate member	\$42.73	\$40.00	\$2.73	6.8%
<b>Total MEMBERSHIP FEES</b>	<b>\$103,019.95</b>	<b>\$96,113.27</b>	<b>\$6,906.68</b>	<b>7.2%</b>
<b>GRANTS</b>				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
<b>Total GRANTS</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>EVENTS</b>				
Corporate Events	\$2,551.37	\$9,202.91	-\$6,651.54	(72.3%)
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	\$3,822.73	\$0.00	\$3,822.73	NA
<b>Total EVENTS</b>	<b>\$8,305.94</b>	<b>\$9,802.91</b>	<b>-\$1,496.97</b>	<b>(15.3%)</b>
<b>MISC</b>				
BankInterest Received	\$168.05	\$120.00	\$48.05	40.0%
Donations to DBSA	\$242.00	\$0.00	\$242.00	NA
Dragonboat/equipment sale	\$3,570.90	\$0.00	\$3,570.90	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%)
<b>Total MISC</b>	<b>\$6,258.50</b>	<b>\$7,414.53</b>	<b>-\$1,156.03</b>	<b>(15.6%)</b>
<b>FEES</b>				
race fees	\$18,070.00	\$13,132.00	\$4,938.00	37.6%
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	\$77.28	\$1,350.45	1,747.5%
<b>Total FEES</b>	<b>\$25,317.73</b>	<b>\$18,149.28</b>	<b>\$7,168.45</b>	<b>39.5%</b>
<b>Total Income</b>	<b>\$160,402.12</b>	<b>\$148,979.99</b>	<b>\$11,422.13</b>	<b>7.7%</b>
<b>Cost of Sales</b>				
Equipment for Resale	\$5,425.81	\$0.00	\$5,425.81	NA
<b>Total Cost of Sales</b>	<b>\$5,425.81</b>	<b>\$0.00</b>	<b>\$5,425.81</b>	<b>NA</b>
<b>Gross Profit</b>	<b>\$154,976.31</b>	<b>\$148,979.99</b>	<b>\$5,996.32</b>	<b>4.0%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
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	\$625.00	\$710.57	113.7%
DBSA Dinner Social Functio*	\$313.09	\$0.00	\$313.09	NA
GPO Box	\$0.00	\$270.00	-\$270.00	(100.0%)
Insurance	\$14,804.97	\$14,804.97	\$0.00	0.0%
Legal fees/ OCBA fee	\$31.77	\$0.00	\$31.77	NA
Meeting Expenses	\$3,149.40	\$4,703.30	-\$1,553.90	(33.0%)
Phone and internet	\$733.12	\$1,250.00	-\$516.88	(41.4%)
Freight & Postage	\$0.00	\$23.30	-\$23.30	(100.0%)
Stationery/ office supplies	\$855.91	\$1,530.00	-\$674.09	(44.1%)
Travel & Accomodation	\$3,006.18	\$3,866.70	-\$860.52	(22.3%)
Web Site*	\$640.00	\$702.00	-\$62.00	(8.8%)
<b>Administration - SSA &amp; AF*</b>				
Admin Fee - Minute Secretary*	\$11,743.58	\$12,720.00	-\$976.42	(7.7%)
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)
Admin Database*	\$11,233.79	\$6,750.00	\$4,483.79	66.4%
Admin Communication costs*	\$500.00	\$550.00	-\$50.00	(9.1%)

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2017 through April 2018

4/05/2018  
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	Selected Period	Budgeted	\$ Difference	% Difference
M'ship Cards & Database*	\$4,014.45	\$3,130.00	\$884.45	28.3%
Total Administration - SSA & AF*	<u>\$28,400.91</u>	<u>\$24,150.00</u>	<u>\$4,250.91</u>	<u>17.6%</u>
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	<u>\$83,428.54</u>	<u>\$81,985.62</u>	<u>\$1,442.92</u>	<u>1.8%</u>
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	<u>\$4,671.38</u>	<u>\$10,837.00</u>	<u>-\$6,165.62</u>	<u>(56.9%)</u>
DEVELOPMENT				
Advertising	\$72.73	\$1,634.40	-\$1,561.67	(95.6%)
Video production	\$209.09	\$0.00	\$209.09	NA
Corporate Paddle Payments	\$0.00	\$2,281.50	-\$2,281.50	(100.0%)
Corporate events expenses	\$229.77	\$153.60	\$76.17	49.6%
Executive Officer*	\$4,227.75	\$13,000.00	-\$8,772.25	(67.5%)
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>\$4,858.42</u>	<u>\$17,858.50</u>	<u>-\$13,000.08</u>	<u>(72.8%)</u>
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	\$1,960.00	\$1,932.00	\$28.00	1.4%
Cultural portfolio*	\$31.81	\$25.00	\$6.81	27.2%
Venue/Reserve Hire*	\$1,328.64	\$6,557.00	-\$5,228.36	(79.7%)
SARA course levy	\$0.00	\$2,636.00	-\$2,636.00	(100.0%)
Season Medals & Trophies	\$4,923.63	\$7,735.00	-\$2,811.37	(36.3%)
Power Boat Maintenance & Fuel	\$2,072.01	\$1,666.00	\$406.01	24.4%
Security Services	\$456.00	\$465.00	-\$9.00	(1.9%)
Starting Equipt & Course Maint	\$404.83	\$400.00	\$4.83	1.2%
Vehicle hire, rego, & fuel	\$1,247.62	\$2,480.00	-\$1,232.38	(49.7%)
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	<u>\$16,436.20</u>	<u>\$28,856.00</u>	<u>-\$12,419.80</u>	<u>(43.0%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$290.82	\$304.00	-\$13.18	(4.3%)
Maintenance - other equipment	\$477.59	\$0.00	\$477.59	NA
Maintenance - DBSA SailingClub	\$970.35	\$0.00	\$970.35	NA
Maintenanc - Shed	\$117.64	\$548.00	-\$430.36	(78.5%)
Maintenance - Trailer	\$424.49	\$295.76	\$128.73	43.5%
Paddles	\$3,156.25	\$0.00	\$3,156.25	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$5,437.14</u>	<u>\$1,147.76</u>	<u>\$4,289.38</u>	<u>373.7%</u>
Volunteers				
Volunteer amentities	\$630.35	\$616.37	\$13.98	2.3%
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	<u>\$117,062.72</u>	<u>\$143,010.34</u>	<u>-\$25,947.62</u>	<u>(18.1%)</u>
Operating Profit	<u>\$37,913.59</u>	<u>\$5,969.65</u>	<u>\$31,943.94</u>	<u>535.1%</u>
Other Expenses				

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Net Surplus / (Deficit)

\$37,913.59

\$5,969.65

\$31,943.94

535.1%