

# Dragonboat SA Inc

## Reconciliation Report

5/06/2018  
11:41:34 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account: 1-1110</b>		<b>ACCOUNT 1</b>		
<b>Date of Bank Statement: 31/05/2018</b>				
 <b>Reconciled Cheques</b>				
eft	7/05/2018	Admin Focus - inv 1357		\$2,131.62
eft	7/05/2018	Pat Doogue - Mgames		\$249.21
eft	10/05/2018	P & K Gibson - Apple Pi Desig		\$254.10
eft	10/05/2018	Sharon Knights - DBSA exp		\$4,115.84
eft	10/05/2018	John Holland - inv 7		\$643.50
eft	10/05/2018	John Holland - exp April		\$1,585.54
142500	18/05/2018	Cartridge World - Unley inv 42		\$191.95
eft	18/05/2018	The Sailing Club - inv 195		\$300.00
eft	18/05/2018	Optus - internet service		\$82.12
eft	18/05/2018	Rowing SA - inv 00000002		\$4,136.00
Total:			\$0.00	\$13,689.88

### Reconciled Deposits

4057	7/05/2018	Payment; Adelaide Sea Drago	\$451.00	
4058	7/05/2018	Tracey Rowe - paddle	\$143.00	
4059	9/05/2018	Payment; Adelaide Sea Drago	\$473.00	
4060	10/05/2018	Payment; Black Dragons DBC	\$550.00	
4061	11/05/2018	Vicki's Pride - Robe event	\$110.00	
4062	14/05/2018	Payment; ASA	\$319.00	
4063	21/05/2018	Waiwilta Paddling Club Inc - F	\$264.00	
4064	21/05/2018	Blue Water Raiders - Cfa1	\$22.00	
4065	25/05/2018	Payment; Dragons Abreast Ad	\$143.00	
4066	30/05/2018	Payment; SADA	\$1,045.00	
4067	30/05/2018	SADA - rfees Cr1709	\$165.00	
4068	31/05/2018	Mario Ferrari - first aid x2	\$150.00	
4069	31/05/2018	William Kither - first aid course	\$75.00	
int	31/05/2018	Bank SA	\$1.55	
Total:			\$3,911.55	\$0.00

### Reconciliation

MYOB Balance on 31/05/2018:	\$15,504.93
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$15,504.93
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$15,504.93

**Cheque Account: 1-1130      ACCOUNT 3**  
**Date of Bank Statement: 31/05/2018**

### Reconciled Deposits

int	31/05/2018	Bank SA	\$13.04
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# Dragonboat SA Inc

## Reconciliation Report

5/06/2018  
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 31/05/2018				

### Reconciled Deposits

Total: \$13.04 \$0.00

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### Reconciliation

MYOB Balance on 31/05/2018:	\$30,740.51
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,740.51</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,740.51</u>

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# Dragonboat SA Inc

## Balance Sheet

As of May 2018

5/06/2018  
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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$15,504.93	
ACCOUNT 3	\$30,740.51	
Petty Cash	-\$191.78	
Accounts Receivable	\$544.72	
Inventory	\$10,330.00	
Total Cash On Hand	<u>\$56,928.38</u>	
The Sailing Club - DBSA & PAAF	\$1,115.41	
Total Current Assets		<u>\$58,043.79</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>\$195,077.98</u>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$87.48	
GST Paid	\$1,184.90	
GST adjustment	\$4.43	
Total GST Liabilities	<u>\$1,276.81</u>	
Total Current Liabilities		<u>\$1,276.81</u>
Total Liabilities		<u>\$1,276.81</u>
Net Assets		<u>\$193,801.17</u>
Equity		
Prior Year's Surplus/Deficit	\$59,633.22	
Members' Funds	\$133,869.13	
Retained Earnings	-\$25,700.06	
Current Year Surplus/Deficit	\$25,998.88	
Total Equity		<u>\$193,801.17</u>

Profit & Loss Statement

June 2018

5/06/2018  
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June

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Income	
Cost of Sales	
Gross Profit	<u>\$0.00</u>
Expenses	
Operating Profit	<u>\$0.00</u>
Other Expenses	
Net Surplus / (Deficit)	<u>\$0.00</u>

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2017 through May 2018

5/06/2018  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$67,847.28	\$59,439.75	\$8,407.53	14.1%
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	\$62.73	\$40.00	\$22.73	56.8%
<b>Total MEMBERSHIP FEES</b>	<b>\$103,279.95</b>	<b>\$96,218.72</b>	<b>\$7,061.23</b>	<b>7.3%</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	\$368.19	\$0.00	\$368.19	NA
DBSA Dinner	\$3,822.73	\$0.00	\$3,822.73	NA
Volunteer function	\$0.00	\$60.00	-\$60.00	(100.0%)
Master Games	\$0.00	\$1,068.18	-\$1,068.18	(100.0%)
<b>Total EVENTS</b>	<b>\$8,510.48</b>	<b>\$10,931.09</b>	<b>-\$2,420.61</b>	<b>(22.1%)</b>
<b>MISC</b>				
BankInterest Received	\$182.64	\$132.00	\$50.64	38.4%
Donations to DBSA	\$242.00	\$0.00	\$242.00	NA
Dragonboat/equipment sale	\$3,700.90	\$0.00	\$3,700.90	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>\$6,403.09</b>	<b>\$7,426.53</b>	<b>-\$1,023.44</b>	<b>(13.8%)</b>
<b>FEES</b>				
race fees	\$18,050.00	\$13,132.00	\$4,918.00	37.5%
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>\$25,297.73</b>	<b>\$18,149.28</b>	<b>\$7,148.45</b>	<b>39.4%</b>
<b>Total Income</b>	<b>\$160,991.25</b>	<b>\$150,225.62</b>	<b>\$10,765.63</b>	<b>7.2%</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>\$155,565.44</b>	<b>\$150,225.62</b>	<b>\$5,339.82</b>	<b>3.6%</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	\$687.50	\$648.07	94.3%
DBSA Dinner Social Functio*	\$4,054.76	\$0.00	\$4,054.76	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	\$3,422.13	\$5,173.63	-\$1,751.50	(33.9%)
Phone and internet	\$807.77	\$1,375.00	-\$567.23	(41.3%)
Freight & Postage	\$0.00	\$25.63	-\$25.63	(100.0%)
Stationery/ office supplies	\$1,268.25	\$1,683.00	-\$414.75	(24.6%)
Travel & Accomodation	\$3,115.27	\$4,253.37	-\$1,138.10	(26.8%)
Web Site*	\$640.00	\$702.00	-\$62.00	(8.8%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$12,568.58	\$13,992.00	-\$1,423.42	(10.2%)
Admin Fee - Sport SA*	\$909.09	\$1,000.00	-\$90.91	(9.1%)

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2017 through May 2018

5/06/2018  
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	Selected Period	Budgeted	\$ Difference	% Difference
Admin Database*	\$12,058.79	\$7,425.00	\$4,633.79	62.4%
Admin Communication costs*	\$550.00	\$605.00	-\$55.00	(9.1%)
M'ship Cards & Database*	\$4,014.45	\$3,130.00	\$884.45	28.3%
Total Administration - SSA & AF*	<u>\$30,100.91</u>	<u>\$26,152.00</u>	<u>\$3,948.91</u>	<u>15.1%</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	\$15,681.80	-\$3,920.45	(25.0%)
Rent - Torrens	\$3,272.73	\$3,600.00	-\$327.27	(9.1%)
Total ADMINISTRATION	<u>\$89,739.02</u>	<u>\$89,107.90</u>	<u>\$631.12</u>	<u>0.7%</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	\$303.73	\$1,838.70	-\$1,534.97	(83.5%)
Video production	\$209.09	\$0.00	\$209.09	NA
Corporate Paddle Payments	\$0.00	\$2,661.75	-\$2,661.75	(100.0%)
Corporate events expenses	\$229.77	\$172.80	\$56.97	33.0%
Executive Officer*	\$4,871.25	\$14,300.00	-\$9,428.75	(65.9%)
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>\$5,732.92</u>	<u>\$19,762.25</u>	<u>-\$14,029.33</u>	<u>(71.0%)</u>
RACING				
Racing expenses - Wallaroo	\$96.91	\$440.00	-\$343.09	(78.0%)
Racing Expenses	\$2,078.69	\$1,880.00	\$198.69	10.6%
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*	\$5,088.64	\$6,557.00	-\$1,468.36	(22.4%)
SARA course levy	\$0.00	\$2,636.00	-\$2,636.00	(100.0%)
Season Medals & Trophies	\$5,005.45	\$7,735.00	-\$2,729.55	(35.3%)
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>\$20,595.32</u>	<u>\$28,856.00</u>	<u>-\$8,260.68</u>	<u>(28.6%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$290.82	\$342.00	-\$51.18	(15.0%)
Maintenance - other equipment	\$477.59	\$0.00	\$477.59	NA
Maintenance - DBSA SailingClub	\$970.35	\$0.00	\$970.35	NA
Maintenanc - Shed	\$179.46	\$602.80	-\$423.34	(70.2%)
Maintenance - Trailer	\$810.49	\$295.76	\$514.73	174.0%
Paddles	\$3,156.25	\$0.00	\$3,156.25	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$5,884.96</u>	<u>\$1,240.56</u>	<u>\$4,644.40</u>	<u>374.4%</u>
Volunteers				
Volunteer amentities	\$646.53	\$1,144.55	-\$498.02	(43.5%)
Volunteer Function*	\$445.54	\$2,245.00	-\$1,799.46	(80.2%)
Volunteer Training*	\$119.70	\$200.00	-\$80.30	(40.2%)
EVENTS				
Masters games	\$695.74	\$0.00	\$695.74	NA
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>\$129,566.56</u>	<u>\$154,902.35</u>	<u>-\$25,335.79</u>	<u>(16.4%)</u>

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2017 through May 2018

5/06/2018  
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	<u>Selected Period</u>	<u>Budgeted</u>	<u>\$ Difference</u>	<u>% Difference</u>
Operating Profit	<u>\$25,998.88</u>	<u>-\$4,676.73</u>	<u>\$30,675.61</u>	<u>655.9%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$25,998.88</u>	<u>-\$4,676.73</u>	<u>\$30,675.61</u>	<u>655.9%</u>

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2017 through May 2018

5/06/2018  
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	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$67,847.28	\$59,439.75	\$8,407.53	14.1%
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	\$62.73	\$40.00	\$22.73	56.8%
<b>Total MEMBERSHIP FEES</b>	<b>\$103,279.95</b>	<b>\$96,218.72</b>	<b>\$7,061.23</b>	<b>7.3%</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	\$3,606.88	-\$1,838.69	(51.0%)
Course - first aid	\$368.19	\$0.00	\$368.19	NA
DBSA Dinner	\$3,822.73	\$55.00	\$3,767.73	6,850.4%
Volunteer function	\$0.00	\$181.82	-\$181.82	(100.0%)
Master Games	\$0.00	\$1,068.18	-\$1,068.18	(100.0%)
<b>Total EVENTS</b>	<b>\$8,510.48</b>	<b>\$14,114.79</b>	<b>-\$5,604.31</b>	<b>(39.7%)</b>
<b>MISC</b>				
BankInterest Received	\$182.64	\$343.76	-\$161.12	(46.9%)
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	\$3,700.90	\$11,698.50	-\$7,997.60	(68.4%)
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>\$6,403.09</b>	<b>\$64,083.24</b>	<b>-\$57,680.15</b>	<b>(90.0%)</b>
<b>FEES</b>				
race fees	\$18,050.00	\$12,878.41	\$5,171.59	40.2%
season state titles	\$5,750.00	\$4,845.00	\$905.00	18.7%
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>\$25,297.73</b>	<b>\$17,847.97</b>	<b>\$7,449.76</b>	<b>41.7%</b>
<b>Total Income</b>	<b>\$160,991.25</b>	<b>\$210,764.72</b>	<b>-\$49,773.47</b>	<b>(23.6%)</b>
<b>Cost of Sales</b>				
Equipment for Resale	\$5,425.81	\$10,071.93	-\$4,646.12	(46.1%)
<b>Total Cost of Sales</b>	<b>\$5,425.81</b>	<b>\$10,071.93</b>	<b>-\$4,646.12</b>	<b>(46.1%)</b>
<b>Gross Profit</b>	<b>\$155,565.44</b>	<b>\$200,692.79</b>	<b>-\$45,127.35</b>	<b>(22.5%)</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*	\$4,054.76	\$0.00	\$4,054.76	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	\$3,422.13	\$5,283.37	-\$1,861.24	(35.2%)
Phone and internet	\$807.77	\$1,391.97	-\$584.20	(42.0%)
Freight & Postage	\$0.00	\$20.99	-\$20.99	(100.0%)



# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

**July 2017 through May 2018**

5/06/2018  
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	This Year	Last Year	\$ Difference	% Difference
Stationery/ office supplies	\$1,268.25	\$1,646.09	-\$377.84	(23.0%)
Travel & Accomodation	\$3,115.27	\$4,564.78	-\$1,449.51	(31.8%)
Web Site*	\$640.00	\$688.00	-\$48.00	(7.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$12,568.58	\$12,040.00	\$528.58	4.4%
Admin Fee - Sport SA*	\$909.09	\$909.09	\$0.00	0.0%
Admin Database*	\$12,058.79	\$7,947.52	\$4,111.27	51.7%
Admin Communication costs*	\$550.00	\$500.00	\$50.00	10.0%
M'ship Cards & Database*	\$4,014.45	\$3,620.75	\$393.70	10.9%
Total Administration - SSA & AF*	\$30,100.91	\$25,017.36	\$5,083.55	20.3%
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	\$15,681.80	-\$3,920.45	(25.0%)
Rent - Torrens	\$3,272.73	\$3,600.00	-\$327.27	(9.1%)
Total ADMINISTRATION	\$89,739.02	\$88,353.92	\$1,385.10	1.6%
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	\$407.01	-\$281.56	(69.2%)
State Uniforms	\$835.00	\$2,370.82	-\$1,535.82	(64.8%)
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	\$11,230.36	-\$6,558.98	(58.4%)
DEVELOPMENT				
Advertising	\$303.73	\$2,003.55	-\$1,699.82	(84.8%)
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*	\$4,871.25	\$0.00	\$4,871.25	NA
Junior development expenses	\$119.08	\$113.37	\$5.71	5.0%
Total DEVELOPMENT	\$5,732.92	\$3,666.02	\$2,066.90	56.4%
RACING				
Racing expenses - Wallaroo	\$96.91	\$433.89	-\$336.98	(77.7%)
Racing Expenses	\$2,078.69	\$1,844.85	\$233.84	12.7%
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*	\$5,088.64	\$6,429.82	-\$1,341.18	(20.9%)
Season Medals & Trophies	\$5,005.45	\$7,585.53	-\$2,580.08	(34.0%)
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	\$2,360.60	-\$1,112.98	(47.1%)
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	\$20,595.32	\$25,699.31	-\$5,103.99	(19.9%)
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	\$179.46	\$645.72	-\$466.26	(72.2%)
Maintenance - Shed Torrens	\$0.00	\$31.40	-\$31.40	(100.0%)
Maintenance - Trailer	\$810.49	\$295.76	\$514.73	174.0%
Paddles	\$3,156.25	\$9,100.00	-\$5,943.75	(65.3%)
Total MAINTENANCE & REPLACEMNT*	\$5,884.96	\$81,966.42	-\$76,081.46	(92.8%)
Volunteers				
Volunteer amentities	\$646.53	\$1,144.55	-\$498.02	(43.5%)
Volunteer Function*	\$445.54	\$1,929.20	-\$1,483.66	(76.9%)
Volunteer Training*	\$119.70	\$0.00	\$119.70	NA
EVENTS				
Masters games	\$695.74	\$480.08	\$215.66	44.9%

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2017 through May 2018

5/06/2018

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	This Year	Last Year	\$ Difference	% Difference
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	<u>\$129,566.56</u>	<u>\$219,239.09</u>	<u>-\$89,672.53</u>	<u>(40.9%)</u>
Operating Profit	<u>\$25,998.88</u>	<u>-\$18,546.30</u>	<u>\$44,545.18</u>	<u>240.2%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$25,998.88</u>	<u>-\$18,546.30</u>	<u>\$44,545.18</u>	<u>240.2%</u>

Aged Receivables [Summary]

31/05/2018

5/06/2018  
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Name	Total Due	May	Apr	Mar	Pre-Mar
Adelaide Phoenix	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00
ASA - Mannum Paddle Ste	\$203.72	\$0.00	\$0.00	\$0.00	\$203.72
Dragons Abreast Adelaide	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00
Total:	\$544.72	\$0.00	\$176.00	\$165.00	\$203.72
Ageing Percent:		0.0%	32.3%	30.3%	37.4%