

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:		30/11/2018		
Reconciled Cheques				
eft	1/11/2018	Canoe SA - shed rent		\$1,458.87
eft	4/11/2018	AusDBF - subs		\$550.00
eft	4/11/2018	Volunteering SA & NT Inc M18		\$90.00
eft	4/11/2018	Optus		\$85.58
eft	9/11/2018	Sharon Knights - snap printing		\$340.30
eft	9/11/2018	Admin Focus - inv 1405		\$2,475.00
eft	12/11/2018	Revolutionise sport- Thinkrelati		\$249.00
eft	21/11/2018	Sports Centre Pty Ltd - inv SO		\$976.25
eft	21/11/2018	John Holland - DBSA exps Oct		\$1,307.63
eft	22/11/2018	Express Virtual Meetings Pty L		\$119.59
eft	22/11/2018	Julie Lister - state tops		\$950.00
eft	22/11/2018	Julie Lister - state coaches inv		\$229.00
eft	30/11/2018	Blue Water Raiders - 50% sub		\$420.00
eft	30/11/2018	M A Skinner Contracting Pty Lt		\$723.80
Total:			\$0.00	\$9,975.02

Reconciled Deposits

4233	2/11/2018	Adelaide Sea Dragons - Fm2,	\$288.00
4234	2/11/2018	J Bice - paddles x2	\$288.20
4235	2/11/2018	Blue Water Raiders - Fc1	\$146.00
4236	3/11/2018	Subsonix DB Club - Fm3	\$648.00
4237	5/11/2018	Joan Daly - PFD	\$29.70
4238	5/11/2018	Black Dragons DBC - rfees Cr	\$275.00
4239	7/11/2018	Payment; Secondary School S	\$480.15
4240	9/11/2018	Victor Dragons DB Club - Tc1	\$127.00
4241	9/11/2018	SADA - Fm3	\$648.00
4242	12/11/2018	Water Warriors DB Club - rfee	\$253.00
4243	12/11/2018	Victor Dragons DB Club - rfees	\$165.00
4244	13/11/2018	Subsonix DB Club - rfees Cr24	\$275.00
4245	14/11/2018	Adelaide Sea Dragons - rfees	\$154.00
4246	15/11/2018	Water Warriors DB Club - rfee	\$286.00
4247	16/11/2018	Powerblades DB Club - rfees	\$572.00
4248	21/11/2018	Susan Pethick - 1st aid course	\$130.00
4249	21/11/2018	ACDC - Fm2	\$432.00
4250	21/11/2018	Water Warriors DB Club - Fm2	\$432.00
4251	22/11/2018	Powerblades DB Club - Fm1	\$216.00
4252	23/11/2018	Miranda Rocciano - 1st aid cou	\$65.00
4253	23/11/2018	Water Warriors DB Club - 1st a	\$195.00
4254	23/11/2018	Payment; Chinatown Adelaide	\$506.00
4255	26/11/2018	Lois Quast - 1st aid course	\$65.00
4256	26/11/2018	Colleen Walker - 1st aid cours	\$65.00
4257	26/11/2018	Adelaide Phoenix - rfees Cr24	\$717.00
4258	26/11/2018	Payment; ACDC	\$264.00
4259	27/11/2018	Adelaide Sea Dragons - rfees	\$275.00
4260	27/11/2018	Black Dragons DBC - 1st aid c	\$65.00
4261	27/11/2018	Water Warriors DB Club - rfee	\$253.00
4262	27/11/2018	SADA - rfees Cr2482,2457	\$605.00
4263	28/11/2018	Coorong DB Club - rfees 23/9	\$143.00
4264	28/11/2018	Dragons Abreast Adelaide - rf	\$154.00
4265	28/11/2018	ACDC - Fm1	\$216.00
4266	28/11/2018	Subsonix DB Club - rfees, 1st	\$741.00
4267	28/11/2018	Powerblades DB Club - rfees	\$352.00
4268	28/11/2018	State team - S Bockmann	\$66.00
4269	30/11/2018	Jo-Ann West - 1st aid course	\$65.00

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: 30/11/2018				

Reconciled Deposits

4270	30/11/2018	Manuela Voss Kreutzer - 1st ai	\$65.00	
4271	30/11/2018	Subsonix DB Club - Fm1	\$216.00	
int	30/11/2018	Bank SA	\$6.61	
Total:			\$10,944.66	\$0.00

Reconciliation

MYOB Balance on 30/11/2018:	\$82,280.91
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$82,280.91
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$82,280.91

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 30/11/2018

Reconciled Deposits

int	30/11/2018	Bank SA	\$11.05	
Total:			\$11.05	\$0.00

Reconciliation

MYOB Balance on 30/11/2018:	\$30,816.01
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,816.01
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,816.01

Dragonboat SA Inc

Balance Sheet

As of November 2018

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$82,280.91
ACCOUNT 3	\$30,816.01
Accounts Receivable	\$3,425.18
Inventory	\$3,156.25
Total Cash On Hand	<u>\$119,678.35</u>
The Sailing Club - DBSA & PAAF	\$1,534.37
Total Current Assets	<u>\$121,212.72</u>
Property & Equipment	
Buildings	
Shed items at Cost	\$120.00
Sailing Club initial cost	\$26,637.82
Total Buildings	<u>\$26,757.82</u>
Caravan	
Caravan at Cost	\$2,500.00
Total Caravan	<u>\$2,500.00</u>
Furniture & Fixtures	
Trailers at Cost	\$26,090.80
Dragonboats & assoc equipment	\$88,560.00
Racer equipment at cost	\$22,909.06
Racing FL equipment at cost	\$38,122.59
Tents at cost	\$3,573.49
Banners and flags at cost	\$676.50
Sundry items at cost	\$16,287.39
Asset with no WDV	\$5,815.88
Accumulated depreciation	<u>-\$116,970.41</u>
Total Furniture & Fixtures	<u>\$85,065.30</u>
Total Property & Equipment	<u>\$114,323.12</u>
Total Assets	<u>\$235,535.84</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$15,128.20
GST Liabilities	
GST Collected	-\$4,801.69
GST Paid	\$5,261.17
GST adjustment	\$4.43
Total GST Liabilities	<u>\$463.91</u>
Total Current Liabilities	<u>\$15,592.11</u>
Total Liabilities	<u>\$15,592.11</u>
Net Assets	<u>\$219,943.73</u>
Equity	
Members' Funds	\$167,802.29
Retained Earnings	-\$10,983.58
Current Year Surplus/Deficit	\$63,125.02
Total Equity	<u>\$219,943.73</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2018 through November 2018

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	July	August	September	October	November	Total
Income						
MEMBERSHIP FEES						
Full M'ship - metro	\$34,680.91	\$5,498.18	\$7,069.04	\$2,395.62	\$2,814.54	\$52,458.29
Tertiary/67+ metro	\$9,766.35	\$496.36	\$1,820.01	\$0.00	\$0.00	\$12,082.72
Junior M'ship - metro	\$1,158.18	\$98.19	\$0.00	\$28.00	\$0.00	\$1,284.37
Full - Country M'ship	\$15,900.96	\$796.37	\$2,452.73	\$1,177.29	\$132.73	\$20,460.08
Tertiary/67+ country	\$4,679.98	\$115.45	\$346.37	\$239.10	\$115.45	\$5,496.35
Club Affiliate member	\$100.00	\$20.00	\$0.00	\$40.00	\$0.00	\$160.00
Total MEMBERSHIP FEES	\$66,286.38	\$7,024.55	\$11,688.15	\$3,880.01	\$3,062.72	\$91,941.81
GRANTS						
StEP - State Org Support	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Total GRANTS	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
EVENTS						
Corporate Events	\$0.00	\$0.00	\$560.00	\$330.00	\$896.50	\$1,786.50
Course - Coaching/Sweeps	\$45.46	\$68.18	\$0.00	\$0.00	\$0.00	\$113.64
Course - first aid	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.45	\$1,595.45
Total EVENTS	\$45.46	\$68.18	\$560.00	\$330.00	\$2,491.95	\$3,495.59
MISC						
BankInterest Received	\$18.08	\$19.31	\$19.49	\$20.28	\$17.66	\$94.82
Dragonboat/equipment sale	\$0.00	\$3,275.00	\$521.91	\$497.92	\$289.00	\$4,583.83
Insurance	\$3,837.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.10
Hire of 2 way radios	\$0.00	\$0.00	\$9.09	\$0.00	\$0.00	\$9.09
Total MISC	\$3,855.18	\$3,294.31	\$550.49	\$518.20	\$306.66	\$8,524.84
FEES						
race fees	\$0.00	\$0.00	\$1,470.00	\$310.00	\$5,430.00	\$7,210.00
Torrens race fees	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
state team fees	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total FEES	\$0.00	\$0.00	\$1,470.00	\$530.00	\$5,490.00	\$7,490.00
Total Income	\$87,687.02	\$10,387.04	\$14,268.64	\$5,258.21	\$11,351.33	\$128,952.24
Cost of Sales						
Gross Profit	\$87,687.02	\$10,387.04	\$14,268.64	\$5,258.21	\$11,351.33	\$128,952.24
Expenses						
ADMINISTRATION						
Accountants Fees - auditor	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
Coaching - courses	\$1,778.47	\$0.00	\$0.00	\$11.79	\$0.00	\$1,790.26
Insurance	\$13,559.35	\$2,193.12	\$0.00	\$172.04	\$0.00	\$15,924.51
Meeting Expenses	\$183.06	\$396.87	\$90.21	\$745.56	\$210.42	\$1,626.12
Phone and internet	\$75.85	\$80.73	\$75.39	\$85.00	\$141.44	\$458.41
Freight & Postage	\$0.00	\$0.00	-\$22.89	\$12.54	\$0.00	-\$10.35
Stationery/ office supplies	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$0.00	\$655.01	\$655.01
Web Site*	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

Dragonboat SA Inc

Profit & Loss Statement

July 2018 through November 2018

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	July	August	September	October	November	Total
Administration - SSA & AF*						
Admin Fee - Minute Secretary*	\$893.75	\$398.75	\$1,402.50	\$1,072.50	\$1,595.00	\$5,362.50
Admin Database*	\$1,622.50	\$1,333.75	\$880.00	\$1,017.50	\$605.00	\$5,458.75
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$250.00
M'ship Cards & Database*	\$612.00	\$0.00	\$0.00	\$0.00	\$226.36	\$838.36
Total Administration - SSA & AF*	\$3,178.25	\$1,782.50	\$2,332.50	\$2,140.00	\$2,476.36	\$11,909.61
Dues & Subscriptions						
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$12,943.64	\$950.19	\$13,893.83
Subscriptions*	\$227.27	\$0.00	\$0.00	\$135.45	\$581.82	\$944.54
Shed Rent						
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$6,631.25
Rent - Torrens	\$0.00	\$1,818.18	\$0.00	\$0.00	\$0.00	\$1,818.18
Total ADMINISTRATION	\$20,528.50	\$8,107.65	\$3,801.46	\$17,732.27	\$6,341.49	\$56,511.37
HIGH PERFORMANCE						
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.32	\$1,959.32
First Aid Courses*	\$0.00	\$0.00	\$0.00	\$0.00	\$381.82	\$381.82
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.14	\$2,341.14
DEVELOPMENT						
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$309.36	\$309.36
Executive Officer/Consultant*	\$0.00	\$517.50	\$0.00	\$397.50	\$0.00	\$915.00
Junior development expenses	\$0.00	\$0.00	\$0.00	\$116.15	\$0.00	\$116.15
Total DEVELOPMENT	\$0.00	\$517.50	\$0.00	\$513.65	\$309.36	\$1,340.51
RACING						
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$658.00
Racing Expenses	\$0.00	\$0.00	\$195.04	\$35.64	\$324.47	\$555.15
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$31.91	\$0.00	\$31.91
Venue/Reserve Hire*	\$0.00	\$0.00	\$150.00	\$86.36	\$0.00	\$236.36
SARA course levy	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
Vehicle hire, rego, & fuel	\$0.00	\$149.10	\$0.00	\$74.55	\$0.00	\$223.65
Total RACING	\$2,805.00	\$149.10	\$345.04	\$344.46	\$982.47	\$4,626.07
MAINTENANCE & REPLACEMNT*						
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$43.93	\$43.93
Maintenance - other equipment	\$0.00	\$0.00	\$364.36	\$21.81	\$0.00	\$386.17
Maintenanc - Shed	\$0.00	\$0.00	\$18.18	\$35.76	\$0.00	\$53.94
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$10.91
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$382.54	\$68.48	\$43.93	\$494.95
Volunteers						
Volunteer Function*	\$513.18	\$0.00	\$0.00	\$0.00	\$0.00	\$513.18
Total Expenses	\$23,846.68	\$8,774.25	\$4,529.04	\$18,658.86	\$10,018.39	\$65,827.22
Operating Profit	\$63,840.34	\$1,612.79	\$9,739.60	-\$13,400.65	\$1,332.94	\$63,125.02
Other Expenses						
Net Surplus / (Deficit)	\$63,840.34	\$1,612.79	\$9,739.60	-\$13,400.65	\$1,332.94	\$63,125.02

Dragonboat SA Inc

Profit & Loss Statement

July 2018 through November 2018

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July

August

September

October

November

Total

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2018 through November 2018

5/12/2018
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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$52,458.29	\$18,717.28	\$33,741.01	180.3%
Tertiary/67+ metro	\$12,082.72	\$7,357.25	\$4,725.47	64.2%
Junior M'ship - metro	\$1,284.37	\$374.56	\$909.81	242.9%
Full - Country M'ship	\$20,460.08	\$18,677.24	\$1,782.84	9.5%
Tertiary/67+ country	\$5,496.35	\$3,936.36	\$1,559.99	39.6%
Club Affiliate member	\$160.00	\$22.73	\$137.27	603.9%
Total MEMBERSHIP FEES	\$91,941.81	\$49,085.42	\$42,856.39	87.3%
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	\$1,786.50	\$2,415.00	-\$628.50	(26.0%)
Course - Coaching/Sweeps	\$113.64	\$1,818.19	-\$1,704.55	(93.7%)
Course - first aid	\$1,595.45	\$163.65	\$1,431.80	874.9%
DBSA Dinner	\$0.00	\$150.00	-\$150.00	(100.0%)
Total EVENTS	\$3,495.59	\$4,546.84	-\$1,051.25	(23.1%)
MISC				
BankInterest Received	\$94.82	\$98.62	-\$3.80	(3.9%)
Dragonboat/equipment sale	\$4,583.83	\$0.00	\$4,583.83	NA
Insurance	\$3,837.10	\$3,700.00	\$137.10	3.7%
Hire of 2 way radios	\$9.09	\$0.00	\$9.09	NA
Total MISC	\$8,524.84	\$3,798.62	\$4,726.22	124.4%
FEES				
race fees	\$7,210.00	\$4,890.00	\$2,320.00	47.4%
Torrens race fees	\$220.00	\$0.00	\$220.00	NA
state team fees	\$60.00	\$0.00	\$60.00	NA
Total FEES	\$7,490.00	\$4,890.00	\$2,600.00	53.2%
Total Income	\$128,952.24	\$79,820.88	\$49,131.36	61.6%
Cost of Sales				
Equipment for Resale	\$0.00	\$2,952.65	-\$2,952.65	(100.0%)
Total Cost of Sales	\$0.00	\$2,952.65	-\$2,952.65	(100.0%)
Gross Profit	\$128,952.24	\$76,868.23	\$52,084.01	67.8%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$510.00	\$515.00	-\$5.00	(1.0%)
Coaching - courses	\$1,790.26	\$1,040.91	\$749.35	72.0%
DBSA Dinner Social Functio*	\$0.00	\$313.09	-\$313.09	(100.0%)
Insurance	\$15,924.51	\$14,804.97	\$1,119.54	7.6%
Meeting Expenses	\$1,626.12	\$1,219.38	\$406.74	33.4%
Phone and internet	\$458.41	\$388.64	\$69.77	18.0%
Freight & Postage	-\$10.35	\$0.00	-\$10.35	NA
Stationery/ office supplies	\$160.00	\$515.97	-\$355.97	(69.0%)
Travel & Accomodation	\$655.01	\$1,931.34	-\$1,276.33	(66.1%)
Web Site*	\$200.00	\$260.00	-\$60.00	(23.1%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$5,362.50	\$5,107.33	\$255.17	5.0%
Admin Fee - Sport SA*	\$0.00	\$909.09	-\$909.09	(100.0%)
Admin Database*	\$5,458.75	\$9,070.51	-\$3,611.76	(39.8%)
Admin Communication costs*	\$250.00	\$250.00	\$0.00	0.0%
M'ship Cards & Database*	\$838.36	\$1,157.00	-\$318.64	(27.5%)
Total Administration - SSA & AF*	\$11,909.61	\$16,493.93	-\$4,584.32	(27.8%)
Dues & Subscriptions				
AusDBF paddler fee	\$13,893.83	\$10,681.81	\$3,212.02	30.1%
Subs - AusDBF	\$0.00	\$500.00	-\$500.00	(100.0%)
Subscriptions*	\$944.54	\$444.55	\$499.99	112.5%
Shed Rent				
Rent - West Lakes	\$6,631.25	\$6,631.25	\$0.00	0.0%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2018 through November 2018

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	Selected Period	Budgeted	\$ Difference	% Difference
Rent - Torrens	\$1,818.18	\$3,600.00	-\$1,781.82	(49.5%)
Total ADMINISTRATION	<u>\$56,511.37</u>	<u>\$59,340.84</u>	<u>-\$2,829.47</u>	<u>(4.8%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$0.00	\$264.45	-\$264.45	(100.0%)
State Uniforms	\$1,959.32	\$0.00	\$1,959.32	NA
First Aid Courses*	\$381.82	\$1,773.75	-\$1,391.93	(78.5%)
Total HIGH PERFORMANCE	<u>\$2,341.14</u>	<u>\$2,038.20</u>	<u>\$302.94</u>	<u>14.9%</u>
DEVELOPMENT				
Advertising	\$309.36	\$0.00	\$309.36	NA
Executive Officer/Consultant*	\$915.00	\$2,340.00	-\$1,425.00	(60.9%)
Business Service Officer*	\$0.00	\$6,375.00	-\$6,375.00	(100.0%)
Junior development expenses	\$116.15	\$0.00	\$116.15	NA
Total DEVELOPMENT	<u>\$1,340.51</u>	<u>\$8,715.00</u>	<u>-\$7,374.49</u>	<u>(84.6%)</u>
RACING				
Racing expenses - Wallaroo	\$658.00	\$0.00	\$658.00	NA
Racing Expenses	\$555.15	\$135.25	\$419.90	310.5%
Racing expenses - Announcer	\$0.00	\$750.00	-\$750.00	(100.0%)
Cultural portfolio*	\$31.91	\$31.81	\$0.10	0.3%
Venue/Reserve Hire*	\$236.36	\$1,328.64	-\$1,092.28	(82.2%)
SARA course levy	\$2,805.00	\$2,805.00	\$0.00	0.0%
Power Boat Maintenance & Fuel	\$116.00	\$23.04	\$92.96	403.5%
Starting Equipt & Course Maint	\$0.00	\$181.77	-\$181.77	(100.0%)
Vehicle hire, rego, & fuel	\$223.65	\$310.92	-\$87.27	(28.1%)
Caravan exps	\$0.00	\$1,101.36	-\$1,101.36	(100.0%)
Toilet hire	\$0.00	\$1,052.00	-\$1,052.00	(100.0%)
Total RACING	<u>\$4,626.07</u>	<u>\$7,719.79</u>	<u>-\$3,093.72</u>	<u>(40.1%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$43.93	\$85.48	-\$41.55	(48.6%)
Maintenance - other equipment	\$386.17	\$339.83	\$46.34	13.6%
Maintenance - DBSA SailingClub	\$0.00	\$815.25	-\$815.25	(100.0%)
Maintenanc - Shed	\$53.94	\$23.09	\$30.85	133.6%
Maintenance - Trailer	\$10.91	\$0.00	\$10.91	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$494.95</u>	<u>\$1,263.65</u>	<u>-\$768.70</u>	<u>(60.8%)</u>
Volunteers				
Volunteer amentities	\$0.00	\$89.73	-\$89.73	(100.0%)
Volunteer Function*	\$513.18	\$160.91	\$352.27	218.9%
PA Sailing Club joint venture				
Coffee machine	\$0.00	\$388.18	-\$388.18	(100.0%)
Total Expenses	<u>\$65,827.22</u>	<u>\$79,716.30</u>	<u>-\$13,889.08</u>	<u>(17.4%)</u>
Operating Profit	<u>\$63,125.02</u>	<u>-\$2,848.07</u>	<u>\$65,973.09</u>	<u>2,316.4%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$63,125.02</u>	<u>-\$2,848.07</u>	<u>\$65,973.09</u>	<u>2,316.4%</u>

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2018 through November 2018

5/12/2018
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$52,458.29	\$61,321.85	-\$8,863.56	(14.5%)
Tertiary/67+ metro	\$12,082.72	\$7,357.25	\$4,725.47	64.2%
Junior M'ship - metro	\$1,284.37	\$374.56	\$909.81	242.9%
Full - Country M'ship	\$20,460.08	\$18,677.24	\$1,782.84	9.5%
Tertiary/67+ country	\$5,496.35	\$3,936.36	\$1,559.99	39.6%
Club Affiliate member	\$160.00	\$22.73	\$137.27	603.9%
Total MEMBERSHIP FEES	\$91,941.81	\$91,689.99	\$251.82	0.3%
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	\$1,786.50	\$2,415.00	-\$628.50	(26.0%)
Course - Coaching/Sweeps	\$113.64	\$1,818.19	-\$1,704.55	(93.7%)
Course - first aid	\$1,595.45	\$163.65	\$1,431.80	874.9%
DBSA Dinner	\$0.00	\$150.00	-\$150.00	(100.0%)
Total EVENTS	\$3,495.59	\$4,546.84	-\$1,051.25	(23.1%)
MISC				
BankInterest Received	\$94.82	\$92.79	\$2.03	2.2%
Donations to DBSA	\$0.00	\$85.00	-\$85.00	(100.0%)
Dragonboat/equipment sale	\$4,583.83	\$1,989.09	\$2,594.74	130.4%
Insurance	\$3,837.10	\$2,832.10	\$1,005.00	35.5%
Hire of 2 way radios	\$9.09	\$0.00	\$9.09	NA
Total MISC	\$8,524.84	\$4,998.98	\$3,525.86	70.5%
FEES				
race fees	\$7,210.00	\$4,890.00	\$2,320.00	47.4%
Torrens race fees	\$220.00	\$0.00	\$220.00	NA
state team fees	\$60.00	\$0.00	\$60.00	NA
Total FEES	\$7,490.00	\$4,890.00	\$2,600.00	53.2%
Total Income	\$128,952.24	\$123,625.81	\$5,326.43	4.3%
Cost of Sales				
Equipment for Resale	\$0.00	\$2,952.65	-\$2,952.65	(100.0%)
Total Cost of Sales	\$0.00	\$2,952.65	-\$2,952.65	(100.0%)
Gross Profit	\$128,952.24	\$120,673.16	\$8,279.08	6.9%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$510.00	\$490.00	\$20.00	4.1%
Coaching - courses	\$1,790.26	\$1,040.91	\$749.35	72.0%
DBSA Dinner Social Functio*	\$0.00	\$313.09	-\$313.09	(100.0%)
Insurance	\$15,924.51	\$14,804.97	\$1,119.54	7.6%
Legal fees/ OCBA fee	\$0.00	\$31.77	-\$31.77	(100.0%)
Meeting Expenses	\$1,626.12	\$1,219.38	\$406.74	33.4%
Phone and internet	\$458.41	\$365.47	\$92.94	25.4%
Freight & Postage	-\$10.35	\$0.00	-\$10.35	NA
Stationery/ office supplies	\$160.00	\$515.97	-\$355.97	(69.0%)
Travel & Accomodation	\$655.01	\$1,931.34	-\$1,276.33	(66.1%)
Web Site*	\$200.00	\$40.00	\$160.00	400.0%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$5,362.50	\$4,923.58	\$438.92	8.9%
Admin Fee - Sport SA*	\$0.00	\$909.09	-\$909.09	(100.0%)
Admin Database*	\$5,458.75	\$6,627.51	-\$1,168.76	(17.6%)
Admin Communication costs*	\$250.00	\$250.00	\$0.00	0.0%
M'ship Cards & Database*	\$838.36	\$3,402.45	-\$2,564.09	(75.4%)
Total Administration - SSA & AF*	\$11,909.61	\$16,112.63	-\$4,203.02	(26.1%)
Dues & Subscriptions				
AusDBF paddler fee	\$13,893.83	\$10,681.81	\$3,212.02	30.1%
Subs - AusDBF	\$0.00	\$500.00	-\$500.00	(100.0%)
Subscriptions*	\$944.54	\$444.55	\$499.99	112.5%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2018 through November 2018

5/12/2018
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	This Year	Last Year	\$ Difference	% Difference
Shed Rent				
Rent - West Lakes	\$6,631.25	\$7,840.90	-\$1,209.65	(15.4%)
Rent - Torrens	\$1,818.18	\$3,272.73	-\$1,454.55	(44.4%)
Total ADMINISTRATION	<u>\$56,511.37</u>	<u>\$59,605.52</u>	<u>-\$3,094.15</u>	<u>(5.2%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$0.00	\$264.45	-\$264.45	(100.0%)
State Uniforms	\$1,959.32	\$0.00	\$1,959.32	NA
First Aid Courses*	\$381.82	\$1,773.75	-\$1,391.93	(78.5%)
Total HIGH PERFORMANCE	<u>\$2,341.14</u>	<u>\$2,038.20</u>	<u>\$302.94</u>	<u>14.9%</u>
DEVELOPMENT				
Advertising	\$309.36	\$0.00	\$309.36	NA
Executive Officer/Consultant*	\$915.00	\$2,340.00	-\$1,425.00	(60.9%)
Junior development expenses	\$116.15	\$119.08	-\$2.93	(2.5%)
Total DEVELOPMENT	<u>\$1,340.51</u>	<u>\$2,459.08</u>	<u>-\$1,118.57</u>	<u>(45.5%)</u>
RACING				
Racing expenses - Wallaroo	\$658.00	\$0.00	\$658.00	NA
Racing Expenses	\$555.15	\$135.25	\$419.90	310.5%
Racing expenses - Announcer	\$0.00	\$750.00	-\$750.00	(100.0%)
Cultural portfolio*	\$31.91	\$31.81	\$0.10	0.3%
Venue/Reserve Hire*	\$236.36	\$1,328.64	-\$1,092.28	(82.2%)
SARA course levy	\$2,805.00	\$0.00	\$2,805.00	NA
Power Boat Maintenance & Fuel	\$116.00	\$23.04	\$92.96	403.5%
Starting Equipt & Course Maint	\$0.00	\$181.77	-\$181.77	(100.0%)
Vehicle hire, rego, & fuel	\$223.65	\$310.92	-\$87.27	(28.1%)
Caravan exps	\$0.00	\$1,101.36	-\$1,101.36	(100.0%)
Toilet hire	\$0.00	\$1,052.00	-\$1,052.00	(100.0%)
Total RACING	<u>\$4,626.07</u>	<u>\$4,914.79</u>	<u>-\$288.72</u>	<u>(5.9%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$43.93	\$85.48	-\$41.55	(48.6%)
Maintenance - other equipment	\$386.17	\$339.83	\$46.34	13.6%
Maintenance - DBSA SailingClub	\$0.00	\$815.25	-\$815.25	(100.0%)
Maintenanc - Shed	\$53.94	\$23.09	\$30.85	133.6%
Maintenance - Trailer	\$10.91	\$0.00	\$10.91	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$494.95</u>	<u>\$1,263.65</u>	<u>-\$768.70</u>	<u>(60.8%)</u>
Volunteers				
Volunteer amentities	\$0.00	\$89.73	-\$89.73	(100.0%)
Volunteer Function*	\$513.18	\$160.91	\$352.27	218.9%
Volunteer Training*	\$0.00	\$119.70	-\$119.70	(100.0%)
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$0.00	\$500.00	-\$500.00	(100.0%)
Coffee machine	\$0.00	\$388.18	-\$388.18	(100.0%)
Total Expenses	<u>\$65,827.22</u>	<u>\$71,539.76</u>	<u>-\$5,712.54</u>	<u>(8.0%)</u>
Operating Profit	<u>\$63,125.02</u>	<u>\$49,133.40</u>	<u>\$13,991.62</u>	<u>28.5%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$63,125.02</u>	<u>\$49,133.40</u>	<u>\$13,991.62</u>	<u>28.5%</u>

Dragonboat SA Inc

Aged Receivables [Summary]

30/12/2018

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Name	Total Due	Dec	Nov	Oct	Pre-Oct
Adelaide Sea Dragons	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00
ASA	\$231.00	\$0.00	\$231.00	\$0.00	\$0.00
Black Dragons DBC	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00
Blue Water Raiders	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00
Copper Coast Battle Drago	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00
Dragons Abreast Adelaide	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00
Dragons Abreast Pt Lincol	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00
Kangaroo Island Dragons	\$455.18	\$0.00	\$0.00	\$0.00	\$455.18
Mildura Dragon Boat Club	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00
SADA	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00
Total:	\$3,700.18	\$0.00	\$1,804.00	\$0.00	\$1,896.18
Ageing Percent:		0.0%	48.8%	0.0%	51.2%

Aged Payables [Summary]

30/11/2018

5/12/2018
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Name	Total Due	Nov	Oct	Sep	Pre-Sep
AusDBF	\$15,128.20	\$1,045.20	\$14,083.00	\$0.00	\$0.00
Total:	\$15,128.20	\$1,045.20	\$14,083.00	\$0.00	\$0.00
Ageing Percent:		6.9%	93.1%	0.0%	0.0%