

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:		31/01/2019		
Reconciled Cheques				
	eft	1/01/2019 Canoe SA - Jan rent		\$1,458.87
	eft	9/01/2019 Water Warriors DB Club - mshi		\$180.00
	eft	9/01/2019 D Elfenbein - Wallaroo Marina		\$77.06
	eft	9/01/2019 The Sailing Club - inv 219		\$60.00
	eft	9/01/2019 Ambrosia Cafe and Giftware - i		\$250.00
	eft	9/01/2019 Admin Focus - inv 1424		\$1,658.26
	eft	14/01/2019 Paul Richards - inv 154		\$250.00
	eft	16/01/2019 DAPL- 1st aid subsidy		\$120.00
	eft	16/01/2019 Emily Jones - BDs trophy engr		\$130.25
	142509	17/01/2019 DPTI - trailer YGX178, pboat		\$190.00
	eft	25/01/2019 Carol Cheetham - Volunches 2		\$110.90
	eft	25/01/2019 John Holland - DBSA exp Dec		\$136.37
	eft	25/01/2019 R Haddon - vehicle repairs		\$810.00
	eft	25/01/2019 Much Media - inv1063		\$660.00
	eft	31/01/2019 Julie Lister - ME546 Prem & S		\$3,705.88
		Total:	\$0.00	\$9,797.59

Reconciled Deposits

4293	2/01/2019	State team - D Schinella	\$33.00
4294	2/01/2019	State team - F Sanders	\$103.00
4295	2/01/2019	State team - Rebecca Moore	\$30.00
4296	3/01/2019	State team - A Watson	\$33.00
4297	4/01/2019	State team - P Ziersch	\$33.00
4298	4/01/2019	Victor Dragons DB Club - Fc1,	\$190.00
4299	7/01/2019	State team - D&S Knights stat	\$70.00
4300	7/01/2019	State team - M Kucmierz state	\$33.00
4301	7/01/2019	Payment; Dragons Abreast Pt	\$88.00
4302	7/01/2019	Payment; Dragons Abreast Ad	\$154.00
4302	7/01/2019	Dragons Abreast Adelaide	\$132.00
4303	8/01/2019	State team - C Kevern	\$30.00
4304	8/01/2019	Waiwilta Paddling Club Inc - F	\$648.00
4305	9/01/2019	State team - M Cahill state top	\$73.00
4306	10/01/2019	Adelaide Phoenix - Fm1	\$139.00
4307	11/01/2019	State team - S Siobodanka sta	\$30.00
4308	11/01/2019	State team - H Wittwer state to	\$30.00
4309	11/01/2019	State team - J Lister state top	\$33.00
4310	12/01/2019	State team - Kate Moore state	\$70.00
4311	14/01/2019	State team - S Siobodanka sta	\$30.00
4312	14/01/2019	State team - C Cross state top	\$40.00
4313	14/01/2019	State team - D Watts state top	\$40.00
4314	14/01/2019	Subsonix DB Club - Jm1	\$69.00
4315	14/01/2019	State team - M Petrovs state to	\$73.00
4316	14/01/2019	Dragons Abreast Pt Lincoln - F	\$99.00
4317	14/01/2019	State team - A Davis state top	\$103.00
4318	14/01/2019	Adelaide Phoenix - Fm1	\$216.00
4319	14/01/2019	State team - misc state tops	\$315.00
4320	16/01/2019	Waiwilta Paddling Club Inc - F	\$139.00
4321	16/01/2019	Water Warriors DB Club - Fm1	\$139.00
4322	16/01/2019	Powerblades DB Club - Fm2	\$278.00
4323	17/01/2019	Australian Tax Office - GST ref	\$1,301.00
4324	17/01/2019	Adelaide Phoenix - Fm1bal	\$77.00
4325	17/01/2019	SADA - Fm1	\$139.00
4326	17/01/2019	Subsonix DB Club - Fm1	\$139.00
4327	19/01/2019	Adelaide Sea Dragons - Fm2,	\$707.00

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/01/2019				
 Reconciled Deposits				
4328	21/01/2019	State team - E Sheratt	\$30.00	
4329	21/01/2019	State team - Kleinburd	\$33.00	
4330	21/01/2019	State team - J Lister misc state	\$170.00	
4331	21/01/2019	Adelaide Phoenix - rfees Cr25	\$198.00	
4332	21/01/2019	Black Dragons DBC - Fm2	\$278.00	
4333	21/01/2019	Vicki's Pride - Fc3	\$297.00	
4334	21/01/2019	Water Warriors DB Club - rfee	\$319.00	
4335	21/01/2019	ASA - rfees Cr2507	\$363.00	
4336	21/01/2019	Adelaide Sea Dragons - Fm1	\$139.00	
4337	23/01/2019	Payment; Kangaroo Island Dra	\$50.47	
4338	23/01/2019	Subsonix DB Club - rfees Cr 2	\$297.00	
4339	24/01/2019	ASA - Fc1	\$99.00	
4340	24/01/2019	Powerblades DB Club - Fm1, r	\$502.00	
4341	25/01/2019	Powerblades DB Club - balFm	\$77.00	
4342	25/01/2019	Black Dragons DBC - rfees CR	\$275.00	
4343	29/01/2019	ACDC - Fm1, Tm1 Jmx2nc	\$257.00	
4344	30/01/2019	Waiwilta Paddling Club Inc - F	\$139.00	
4345	30/01/2019	Subsonix DB Club - Fm5	\$695.00	
4346	30/01/2019	ACDC - rfees Cr2549	\$330.00	
int	31/01/2019	Bank SA	\$5.79	
Total:			\$10,410.26	\$0.00

Reconciliation

MYOB Balance on 31/01/2019:	\$68,162.51
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$68,162.51
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$68,162.51

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 31/01/2019

Reconciled Deposits

int	31/01/2019	Bank SA	\$10.47	
Total:			\$10.47	\$0.00

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 31/01/2019				

Reconciled Deposits

Reconciliation

MYOB Balance on 31/01/2019:	\$30,836.94
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,836.94</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,836.94</u>

Dragonboat SA Inc

Balance Sheet

As of January 2019

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$68,162.51
ACCOUNT 3	\$30,836.94
Accounts Receivable	\$11,297.00
Inventory	\$3,156.25
Total Cash On Hand	<u>\$113,452.70</u>
The Sailing Club - DBSA & PAAF	\$1,534.37
Total Current Assets	<u>\$114,987.07</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	\$45,213.49
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	-\$116,970.41
Total Furniture & Fixtures	<u>\$92,156.20</u>
Total Property & Equipment	<u>\$121,414.02</u>
Total Assets	<u>\$236,401.09</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$15,289.00
GST Liabilities	
GST Collected	-\$4,788.99
GST Paid	\$5,875.30
GST adjustment	\$4.43
Total GST Liabilities	<u>\$1,090.74</u>
Total Current Liabilities	<u>\$16,379.74</u>
Total Liabilities	<u>\$16,379.74</u>
Net Assets	<u>\$220,021.35</u>
Equity	
Members' Funds	\$167,802.29
Retained Earnings	-\$10,983.58
Current Year Surplus/Deficit	\$63,202.64
Total Equity	<u>\$220,021.35</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2018 through January 2019

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	July	August	September	October	November	December	January	Total
Income								
MEMBERSHIP FEES								
Full M'ship - metro	\$34,680.91	\$5,498.18	\$7,069.04	\$2,395.62	\$2,814.54	\$981.82	\$3,359.06	\$56,799.17
Tertiary/67+ metro	\$9,766.35	\$496.36	\$1,820.01	\$0.00	\$0.00	\$0.00	\$107.28	\$12,190.00
Junior M'ship - metro	\$1,158.18	\$98.19	\$0.00	\$28.00	\$0.00	\$0.00	\$62.73	\$1,347.10
Full - Country M'ship	\$15,900.96	\$796.37	\$2,452.73	\$1,177.29	\$132.73	\$132.73	\$630.00	\$21,222.81
Tertiary/67+ country	\$4,679.98	\$115.45	\$346.37	\$239.10	\$115.45	\$0.00	\$82.73	\$5,579.08
Club Affiliate member	\$100.00	\$20.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$200.00
Total MEMBERSHIP FEES	\$66,286.38	\$7,024.55	\$11,688.15	\$3,880.01	\$3,062.72	\$1,154.55	\$4,241.80	\$97,338.16
GRANTS								
StEP - State Org Support	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Total GRANTS	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
EVENTS								
Corporate Events	\$0.00	\$0.00	\$560.00	\$330.00	\$896.50	\$8,800.00	\$0.00	\$10,586.50
Course - Coaching/Sweeps	\$45.46	\$68.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.64
Course - first aid	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.45	\$0.00	\$0.00	\$1,595.45
Total EVENTS	\$45.46	\$68.18	\$560.00	\$330.00	\$2,491.95	\$8,800.00	\$0.00	\$12,295.59
MISC								
BankInterest Received	\$18.08	\$19.31	\$19.49	\$20.28	\$17.66	\$16.79	\$16.26	\$127.87
Dragonboat/equipment sale	\$0.00	\$3,275.00	\$521.91	\$130.00	\$289.00	\$0.00	\$0.00	\$4,215.91
Insurance	\$3,837.10	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$9.09
Total MISC	\$3,855.18	\$3,294.31	\$550.49	\$150.28	\$306.66	\$16.79	\$16.26	\$8,189.97
FEES								
race fees	\$0.00	\$0.00	\$1,470.00	\$310.00	\$5,430.00	\$1,760.00	\$2,300.00	\$11,270.00
Torrens race fees	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
state team fees	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$250.90	\$1,304.53	\$1,615.43
Total FEES	\$0.00	\$0.00	\$1,470.00	\$530.00	\$5,490.00	\$2,010.90	\$3,604.53	\$13,105.43
Total Income	\$87,687.02	\$10,387.04	\$14,268.64	\$4,890.29	\$11,351.33	\$11,982.24	\$7,862.59	\$148,429.15
Cost of Sales								
Gross Profit	\$87,687.02	\$10,387.04	\$14,268.64	\$4,890.29	\$11,351.33	\$11,982.24	\$7,862.59	\$148,429.15
Expenses								
ADMINISTRATION								
Accountants Fees - auditor	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
Coaching - courses	\$1,778.47	\$0.00	\$0.00	\$11.79	\$0.00	\$350.00	\$0.00	\$2,140.26
Insurance	\$13,559.35	\$2,193.12	\$0.00	\$172.04	\$0.00	\$0.00	\$0.00	\$15,924.51
Meeting Expenses	\$183.06	\$396.87	\$90.21	\$745.56	\$210.42	\$1,394.45	\$54.55	\$3,075.12
Phone and internet	\$75.85	\$80.73	\$75.39	\$85.00	\$141.44	\$64.91	\$0.00	\$523.32
Freight & Postage	\$0.00	\$0.00	-\$22.89	\$12.54	\$0.00	\$0.00	\$0.00	-\$10.35
Stationery/ office supplies	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
Travel & Accommodation	\$0.00	\$0.00	\$0.00	\$0.00	\$655.01	\$101.00	\$0.00	\$756.01
Web Site*	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$800.00

Dragonboat SA Inc

Profit & Loss Statement

July 2018 through January 2019

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	July	August	September	October	November	December	January	Total
Administration - SSA & AF*								
Admin Fee - Minute Secretary*	\$893.75	\$398.75	\$1,402.50	\$1,072.50	\$1,595.00	\$1,237.50	\$481.25	\$7,081.25
Admin Database*	\$1,622.50	\$1,333.75	\$880.00	\$1,017.50	\$605.00	\$605.00	\$976.26	\$7,040.01
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$350.00
M'ship Cards & Database*	\$612.00	\$0.00	\$0.00	\$0.00	\$226.36	\$0.00	\$0.00	\$838.36
Total Administration - SSA & AF*	\$3,178.25	\$1,782.50	\$2,332.50	\$2,140.00	\$2,476.36	\$1,892.50	\$1,507.51	\$15,309.62
Dues & Subscriptions								
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$12,943.64	\$950.19	\$146.18	\$0.00	\$14,040.01
Subscriptions*	\$227.27	\$0.00	\$0.00	\$135.45	\$581.82	\$0.00	\$0.00	\$944.54
Shed Rent								
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$9,283.75
Rent - Torrens	\$0.00	\$1,818.18	\$0.00	\$0.00	\$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	\$5,275.29	\$3,488.31	\$65,274.97
HIGH PERFORMANCE								
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.98	\$3,368.98
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.32	\$0.00	\$0.00	\$1,959.32
First Aid Courses*	\$0.00	\$0.00	\$0.00	\$0.00	\$381.82	\$3,086.05	\$336.36	\$3,804.23
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.14	\$3,926.05	\$3,705.34	\$9,972.53
DEVELOPMENT								
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$309.36	\$0.00	\$0.00	\$309.36
Executive Officer/Consultant*	\$0.00	\$517.50	\$0.00	\$397.50	\$0.00	\$0.00	\$0.00	\$915.00
Junior development expenses	\$0.00	\$0.00	\$0.00	\$116.15	\$0.00	\$0.00	\$0.00	\$116.15
Total DEVELOPMENT	\$0.00	\$517.50	\$0.00	\$513.65	\$309.36	\$0.00	\$0.00	\$1,340.51
RACING								
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$150.00	\$70.05	\$878.05
Racing Expenses	\$0.00	\$0.00	\$195.04	\$35.64	\$324.47	\$349.50	\$0.00	\$904.65
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$31.91	\$0.00	\$0.00	\$0.00	\$31.91
Venue/Reserve Hire*	\$0.00	\$0.00	\$150.00	\$86.36	\$0.00	\$0.00	\$0.00	\$236.36
SARA course levy	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.41	\$118.41
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$98.18	\$214.18
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.77	\$0.00	\$173.77
Vehicle hire, rego, & fuel	\$0.00	\$149.10	\$0.00	\$74.55	\$0.00	\$177.61	\$810.91	\$1,212.17
Caravan exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.68	\$0.00	\$405.68
Total RACING	\$2,805.00	\$149.10	\$345.04	\$344.46	\$982.47	\$1,256.56	\$1,347.55	\$7,230.18
MAINTENANCE & REPLACEMNT*								
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$43.93	\$0.00	\$3.32	\$47.25
Maintenance - other equipment	\$0.00	\$0.00	\$364.36	\$21.81	\$0.00	\$0.00	\$0.00	\$386.17
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.35	\$54.35
Maintenanc - Shed	\$0.00	\$0.00	\$18.18	\$35.76	\$0.00	\$0.00	\$0.00	\$53.94
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$0.00	\$26.23	\$37.14
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$382.54	\$68.48	\$43.93	\$0.00	\$83.90	\$578.85
Volunteers								
Volunteer amentities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.46	\$100.82	\$271.28

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Profit & Loss Statement

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	July	August	September	October	November	December	January	Total
Volunteer Function*	\$513.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.18
EVENTS								
Masters games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.01	\$45.01
Total Expenses	<u>\$23,846.68</u>	<u>\$8,774.25</u>	<u>\$4,529.04</u>	<u>\$18,658.86</u>	<u>\$10,018.39</u>	<u>\$10,628.36</u>	<u>\$8,770.93</u>	<u>\$85,226.51</u>
Operating Profit	<u>\$63,840.34</u>	<u>\$1,612.79</u>	<u>\$9,739.60</u>	<u>-\$13,768.57</u>	<u>\$1,332.94</u>	<u>\$1,353.88</u>	<u>-\$908.34</u>	<u>\$63,202.64</u>
Other Expenses								
Net Surplus / (Deficit)	<u>\$63,840.34</u>	<u>\$1,612.79</u>	<u>\$9,739.60</u>	<u>-\$13,768.57</u>	<u>\$1,332.94</u>	<u>\$1,353.88</u>	<u>-\$908.34</u>	<u>\$63,202.64</u>

Dragonboat SA Inc

Aged Receivables [Summary]

31/01/2019

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Name	Total Due	Jan	Dec	Nov	Pre-Nov
2019 Scouts Jamboree	\$9,680.00	\$0.00	\$9,680.00	\$0.00	\$0.00
Adelaide Sea Dragons	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00
Mildura Dragon Boat Club	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00
Total:	\$11,297.00	\$0.00	\$9,680.00	\$176.00	\$1,441.00
Ageing Percent:		0.0%	85.7%	1.6%	12.8%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2018 through January 2019

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$56,799.17	\$23,004.54	\$33,794.63	146.9%
Tertiary/67+ metro	\$12,190.00	\$7,515.43	\$4,674.57	62.2%
Junior M'ship - metro	\$1,347.10	\$374.56	\$972.54	259.6%
Junior M'ship - country	\$0.00	\$62.73	-\$62.73	(100.0%)
Full - Country M'ship	\$21,222.81	\$21,308.13	-\$85.32	(0.4%)
Tertiary/67+ country	\$5,579.08	\$4,404.55	\$1,174.53	26.7%
Club Affiliate member	\$200.00	\$42.73	\$157.27	368.1%
Total MEMBERSHIP FEES	\$97,338.16	\$56,712.67	\$40,625.49	71.6%
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	\$10,586.50	\$2,469.55	\$8,116.95	328.7%
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	\$12,295.59	\$4,601.39	\$7,694.20	167.2%
MISC				
BankInterest Received	\$127.87	\$130.62	-\$2.75	(2.1%)
Dragonboat/equipment sale	\$4,215.91	\$0.00	\$4,215.91	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	\$8,189.97	\$3,830.62	\$4,359.35	113.8%
FEES				
race fees	\$11,270.00	\$11,640.00	-\$370.00	(3.2%)
Torrens race fees	\$220.00	\$0.00	\$220.00	NA
ID replacement card fee	\$0.00	\$20.00	-\$20.00	(100.0%)
state team fees	\$1,615.43	\$279.09	\$1,336.34	478.8%
Total FEES	\$13,105.43	\$11,939.09	\$1,166.34	9.8%
Total Income	\$148,429.15	\$94,583.77	\$53,845.38	56.9%
Cost of Sales				
Equipment for Resale	\$0.00	\$3,849.91	-\$3,849.91	(100.0%)
Total Cost of Sales	\$0.00	\$3,849.91	-\$3,849.91	(100.0%)
Gross Profit	\$148,429.15	\$90,733.86	\$57,695.29	63.6%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$510.00	\$515.00	-\$5.00	(1.0%)
Bank Fees	\$0.00	\$64.00	-\$64.00	(100.0%)
Coaching - courses	\$2,140.26	\$1,040.91	\$1,099.35	105.6%
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	\$3,075.12	\$2,191.79	\$883.33	40.3%
Phone and internet	\$523.32	\$537.94	-\$14.62	(2.7%)
Freight & Postage	-\$10.35	\$0.00	-\$10.35	NA
Stationery/ office supplies	\$160.00	\$551.38	-\$391.38	(71.0%)
Travel & Accomodation	\$756.01	\$2,085.60	-\$1,329.59	(63.8%)
Web Site*	\$800.00	\$860.00	-\$60.00	(7.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$7,081.25	\$8,531.08	-\$1,449.83	(17.0%)
Admin Fee - Sport SA*	\$0.00	\$909.09	-\$909.09	(100.0%)
Admin Database*	\$7,040.01	\$10,954.27	-\$3,914.26	(35.7%)
Admin Communication costs*	\$350.00	\$350.00	\$0.00	0.0%
M'ship Cards & Database*	\$838.36	\$1,769.00	-\$930.64	(52.6%)
Total Administration - SSA & AF*	\$15,309.62	\$22,513.44	-\$7,203.82	(32.0%)
Dues & Subscriptions				
AusDBF paddler fee	\$14,040.01	\$10,681.81	\$3,358.20	31.4%
Subs - AusDBF	\$0.00	\$500.00	-\$500.00	(100.0%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2018 through January 2019

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	Selected Period	Budgeted	\$ Difference	% Difference
Subscriptions*	\$944.54	\$444.55	\$499.99	112.5%
Shed Rent				
Rent - West Lakes	\$9,283.75	\$9,283.75	\$0.00	0.0%
Rent - Torrens	\$1,818.18	\$3,600.00	-\$1,781.82	(49.5%)
Total ADMINISTRATION	\$65,274.97	\$69,988.23	-\$4,713.26	(6.7%)
HIGH PERFORMANCE				
Coaching Expenses*	\$0.00	\$264.45	-\$264.45	(100.0%)
National Registrations	\$3,368.98	\$1,672.73	\$1,696.25	101.4%
State team expenses	\$840.00	\$0.00	\$840.00	NA
State Uniforms	\$1,959.32	\$0.00	\$1,959.32	NA
First Aid Courses*	\$3,804.23	\$1,773.75	\$2,030.48	114.5%
Total HIGH PERFORMANCE	\$9,972.53	\$3,710.93	\$6,261.60	168.7%
DEVELOPMENT				
Advertising	\$309.36	\$0.00	\$309.36	NA
Corporate events expenses	\$0.00	\$99.77	-\$99.77	(100.0%)
Executive Officer/Consultant*	\$915.00	\$3,015.00	-\$2,100.00	(69.7%)
Business Service Officer*	\$0.00	\$8,925.00	-\$8,925.00	(100.0%)
Junior development expenses	\$116.15	\$0.00	\$116.15	NA
Total DEVELOPMENT	\$1,340.51	\$12,039.77	-\$10,699.26	(88.9%)
RACING				
Racing expenses - Wallaroo	\$878.05	\$0.00	\$878.05	NA
Racing Expenses	\$904.65	\$818.07	\$86.58	10.6%
Racing expenses - Announcer	\$250.00	\$750.00	-\$500.00	(66.7%)
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%
Season Medals & Trophies	\$118.41	\$4,672.63	-\$4,554.22	(97.5%)
Power Boat Maintenance & Fuel	\$214.18	\$920.81	-\$706.63	(76.7%)
Starting Equipt & Course Maint	\$173.77	\$368.13	-\$194.36	(52.8%)
Vehicle hire, rego, & fuel	\$1,212.17	\$310.92	\$901.25	289.9%
Caravan exps	\$405.68	\$1,101.36	-\$695.68	(63.2%)
Toilet hire	\$0.00	\$1,052.00	-\$1,052.00	(100.0%)
Total RACING	\$7,230.18	\$14,159.37	-\$6,929.19	(48.9%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$47.25	\$85.48	-\$38.23	(44.7%)
Maintenance - other equipment	\$386.17	\$425.77	-\$39.60	(9.3%)
Maintenance - DBSA SailingClub	\$54.35	\$881.25	-\$826.90	(93.8%)
Maintenanc - Shed	\$53.94	\$23.09	\$30.85	133.6%
Maintenance - Trailer	\$37.14	\$0.00	\$37.14	NA
Total MAINTENANCE & REPLACEMNT*	\$578.85	\$1,415.59	-\$836.74	(59.1%)
Volunteers				
Volunteer amentities	\$271.28	\$161.74	\$109.54	67.7%
Volunteer Function*	\$513.18	\$445.54	\$67.64	15.2%
EVENTS				
Masters games	\$45.01	\$0.00	\$45.01	NA
PA Sailing Club joint venture				
Coffee machine	\$0.00	\$388.18	-\$388.18	(100.0%)
Total Expenses	\$85,226.51	\$102,309.35	-\$17,082.84	(16.7%)
Operating Profit	\$63,202.64	-\$11,575.49	\$74,778.13	646.0%
Other Expenses				
Net Surplus / (Deficit)	\$63,202.64	-\$11,575.49	\$74,778.13	646.0%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2018 through January 2019

6/02/2019
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$56,799.17	\$65,609.11	-\$8,809.94	(13.4%)
Tertiary/67+ metro	\$12,190.00	\$7,515.43	\$4,674.57	62.2%
Junior M'ship - metro	\$1,347.10	\$374.56	\$972.54	259.6%
Junior M'ship - country	\$0.00	\$62.73	-\$62.73	(100.0%)
Full - Country M'ship	\$21,222.81	\$21,308.13	-\$85.32	(0.4%)
Tertiary/67+ country	\$5,579.08	\$4,404.55	\$1,174.53	26.7%
Club Affiliate member	\$200.00	\$42.73	\$157.27	368.1%
Total MEMBERSHIP FEES	\$97,338.16	\$99,317.24	-\$1,979.08	(2.0%)
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	\$10,586.50	\$2,469.55	\$8,116.95	328.7%
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	\$12,295.59	\$4,601.39	\$7,694.20	167.2%
MISC				
BankInterest Received	\$127.87	\$124.79	\$3.08	2.5%
Donations to DBSA	\$0.00	\$242.00	-\$242.00	(100.0%)
Dragonboat/equipment sale	\$4,215.91	\$2,636.36	\$1,579.55	59.9%
Insurance	\$3,837.10	\$2,832.10	\$1,005.00	35.5%
hire of Lynx equipment	\$0.00	-\$554.55	\$554.55	100.0%
Hire of 2 way radios	\$9.09	\$0.00	\$9.09	NA
Total MISC	\$8,189.97	\$5,280.70	\$2,909.27	55.1%
FEES				
race fees	\$11,270.00	\$11,640.00	-\$370.00	(3.2%)
Torrens race fees	\$220.00	\$0.00	\$220.00	NA
ID replacement card fee	\$0.00	\$20.00	-\$20.00	(100.0%)
state team fees	\$1,615.43	\$279.09	\$1,336.34	478.8%
Total FEES	\$13,105.43	\$11,939.09	\$1,166.34	9.8%
Total Income	\$148,429.15	\$138,638.42	\$9,790.73	7.1%
Cost of Sales				
Equipment for Resale	\$0.00	\$3,849.91	-\$3,849.91	(100.0%)
Total Cost of Sales	\$0.00	\$3,849.91	-\$3,849.91	(100.0%)
Gross Profit	\$148,429.15	\$134,788.51	\$13,640.64	10.1%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$510.00	\$490.00	\$20.00	4.1%
Bank Fees	\$0.00	\$64.00	-\$64.00	(100.0%)
Coaching - courses	\$2,140.26	\$1,040.91	\$1,099.35	105.6%
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	\$3,075.12	\$2,191.79	\$883.33	40.3%
Phone and internet	\$523.32	\$514.77	\$8.55	1.7%
Freight & Postage	-\$10.35	\$0.00	-\$10.35	NA
Stationery/ office supplies	\$160.00	\$551.38	-\$391.38	(71.0%)
Travel & Accomodation	\$756.01	\$2,085.60	-\$1,329.59	(63.8%)
Web Site*	\$800.00	\$640.00	\$160.00	25.0%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$7,081.25	\$8,347.33	-\$1,266.08	(15.2%)
Admin Fee - Sport SA*	\$0.00	\$909.09	-\$909.09	(100.0%)
Admin Database*	\$7,040.01	\$8,511.27	-\$1,471.26	(17.3%)
Admin Communication costs*	\$350.00	\$350.00	\$0.00	0.0%
M'ship Cards & Database*	\$838.36	\$4,014.45	-\$3,176.09	(79.1%)
Total Administration - SSA & AF*	\$15,309.62	\$22,132.14	-\$6,822.52	(30.8%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2018 through January 2019

6/02/2019
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	This Year	Last Year	\$ Difference	% Difference
Dues & Subscriptions				
AusDBF paddler fee	\$14,040.01	\$10,681.81	\$3,358.20	31.4%
Subs - AusDBF	\$0.00	\$500.00	-\$500.00	(100.0%)
Subscriptions*	\$944.54	\$444.55	\$499.99	112.5%
Shed Rent				
Rent - West Lakes	\$9,283.75	\$7,840.90	\$1,442.85	18.4%
Rent - Torrens	\$1,818.18	\$3,272.73	-\$1,454.55	(44.4%)
Total ADMINISTRATION	<u>\$65,274.97</u>	<u>\$67,600.41</u>	<u>-\$2,325.44</u>	<u>(3.4%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$0.00	\$264.45	-\$264.45	(100.0%)
National Registrations	\$3,368.98	\$1,672.73	\$1,696.25	101.4%
State team expenses	\$840.00	\$0.00	\$840.00	NA
State Uniforms	\$1,959.32	\$0.00	\$1,959.32	NA
First Aid Courses*	\$3,804.23	\$1,773.75	\$2,030.48	114.5%
Total HIGH PERFORMANCE	<u>\$9,972.53</u>	<u>\$3,710.93</u>	<u>\$6,261.60</u>	<u>168.7%</u>
DEVELOPMENT				
Advertising	\$309.36	\$0.00	\$309.36	NA
Corporate events expenses	\$0.00	\$99.77	-\$99.77	(100.0%)
Executive Officer/Consultant*	\$915.00	\$3,015.00	-\$2,100.00	(69.7%)
Junior development expenses	\$116.15	\$119.08	-\$2.93	(2.5%)
Total DEVELOPMENT	<u>\$1,340.51</u>	<u>\$3,233.85</u>	<u>-\$1,893.34</u>	<u>(58.5%)</u>
RACING				
Racing expenses - Wallaroo	\$878.05	\$0.00	\$878.05	NA
Racing Expenses	\$904.65	\$818.07	\$86.58	10.6%
Racing expenses - Announcer	\$250.00	\$750.00	-\$500.00	(66.7%)
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
Season Medals & Trophies	\$118.41	\$4,672.63	-\$4,554.22	(97.5%)
Power Boat Maintenance & Fuel	\$214.18	\$920.81	-\$706.63	(76.7%)
Starting Equipt & Course Maint	\$173.77	\$368.13	-\$194.36	(52.8%)
Vehicle hire, rego, & fuel	\$1,212.17	\$310.92	\$901.25	289.9%
Caravan exps	\$405.68	\$1,101.36	-\$695.68	(63.2%)
Toilet hire	\$0.00	\$1,052.00	-\$1,052.00	(100.0%)
Total RACING	<u>\$7,230.18</u>	<u>\$11,354.37</u>	<u>-\$4,124.19</u>	<u>(36.3%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$47.25	\$85.48	-\$38.23	(44.7%)
Maintenance - other equipment	\$386.17	\$425.77	-\$39.60	(9.3%)
Maintenance - DBSA SailingClub	\$54.35	\$881.25	-\$826.90	(93.8%)
Maintenanc - Shed	\$53.94	\$23.09	\$30.85	133.6%
Maintenance - Trailer	\$37.14	\$0.00	\$37.14	NA
Paddles	\$0.00	\$3,156.25	-\$3,156.25	(100.0%)
Total MAINTENANCE & REPLACEMNT*	<u>\$578.85</u>	<u>\$4,571.84</u>	<u>-\$3,992.99</u>	<u>(87.3%)</u>
Volunteers				
Volunteer amentities	\$271.28	\$161.74	\$109.54	67.7%
Volunteer Function*	\$513.18	\$445.54	\$67.64	15.2%
Volunteer Training*	\$0.00	\$119.70	-\$119.70	(100.0%)
EVENTS				
Masters games	\$45.01	\$0.00	\$45.01	NA
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>\$85,226.51</u>	<u>\$92,086.56</u>	<u>-\$6,860.05</u>	<u>(7.4%)</u>
Operating Profit	<u>\$63,202.64</u>	<u>\$42,701.95</u>	<u>\$20,500.69</u>	<u>48.0%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$63,202.64</u>	<u>\$42,701.95</u>	<u>\$20,500.69</u>	<u>48.0%</u>