

# Dragonboat SA Inc

## Balance Sheet

As of April 2019

2/05/2019  
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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$48,470.29
ACCOUNT 3	\$30,867.01
Accounts Receivable	\$66.00
Inventory	\$3,156.25
Total Cash On Hand	<u>\$82,559.55</u>
The Sailing Club - DBSA & PAAF	\$1,534.37
Total Current Assets	<u>\$84,093.92</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>\$205,507.94</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	-\$6,014.37
GST Paid	\$6,920.39
GST adjustment	\$4.43
Total GST Liabilities	<u>\$910.45</u>
Total Current Liabilities	<u>\$1,983.95</u>
Total Liabilities	<u>\$1,983.95</u>
Net Assets	<u>\$203,523.99</u>
Equity	
Members' Funds	\$167,802.29
Retained Earnings	-\$10,983.58
Current Year Surplus/Deficit	\$46,705.28
Total Equity	<u>\$203,523.99</u>

# Dragonboat SA Inc

## Reconciliation Report

1/05/2019  
6:38:25 PM

Page 1

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>30/04/2019</b>		
<b>Reconciled Cheques</b>				
142514	31/03/2019	Australia Post - PO box		\$130.00
eft	1/04/2019	Canoe SA - shed rent inv 3738		\$1,458.87
eft	1/04/2019	In Tuto Security - State Champ		\$501.60
eft	1/04/2019	R French - boat fuel 29/3		\$24.69
eft	1/04/2019	Sharon Knights - boat fuel 17/3		\$29.32
142515	5/04/2019	DPTI trailer rego S504TAW		\$82.00
eft	7/04/2019	Beth Dunchue - vol food state		\$24.00
eft	8/04/2019	Custom Auto Revivals - carava		\$5,000.00
eft	9/04/2019	Express Virtual Meetings PL in		\$259.08
eft	9/04/2019	Custom Auto Revivals - carava		\$862.84
eft	9/04/2019	Vi Duong - Streaky Bay exps		\$198.00
eft	11/04/2019	John Holland - DBSA exps		\$762.79
eft	11/04/2019	Admin Focus - inv 1440		\$1,809.51
eft	11/04/2019	Complete auto electrical - ZC7		\$308.00
eft	17/04/2019	The Banner Crew - inv 6454		\$15.80
eft	17/04/2019	John Holland - tent bags x2		\$158.00
eft	26/04/2019	Glenelg Golf Club 15 June dep		\$500.00
eft	26/04/2019	Evrigh.com Pty Ltd		\$44.00
eft	30/04/2019	Julie Lister - state team Bs Cs		\$165.00
Total:			\$0.00	\$12,333.50

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### Reconciled Deposits

4433	1/04/2019	State team - Vince state top	\$33.00	
4434	1/04/2019	Victor Dragons DB Club - state	\$165.00	
4435	1/04/2019	Adelaide Phoenix - state cham	\$253.00	
4436	1/04/2019	ACDC - state champs fee 266	\$627.00	
4437	2/04/2019	Payment; Adelaide Sea Drago	\$176.00	
4437	2/04/2019	Adelaide Sea Dragons - rfees	\$946.00	
4438	2/04/2019	State team - Lister tops, caps,v	\$211.00	
4439	2/04/2019	Powerblades DB Club - state c	\$836.00	
4440	3/04/2019	Dragons Abreast Adelaide - st	\$165.00	
pc	3/04/2019	petty cash	\$25.00	
4441	4/04/2019	Water Warriors DB Club - rfee	\$319.00	
4442	5/04/2019	State team - Parker state top	\$30.00	
4443	8/04/2019	SADA - rfees Cr2630, 2640 sta	\$1,430.00	
4444	8/04/2019	Black Dragons DBC - state ch	\$693.00	
4445	11/04/2019	ASA - state champs fee 2674	\$418.00	
4446	12/04/2019	Australian Tax Office - refund	\$1,496.00	
4447	12/04/2019	State team - Mitchell state tops	\$256.00	
4448	23/04/2019	Payment; Powerblades DB Clu	\$22.00	
4449	26/04/2019	TS White - sweeps course 4 M	\$25.00	
4450	26/04/2019	Blue Water Raiders - coaching	\$330.00	
4451	29/04/2019	A Simmons - sweeps course 4	\$25.00	
4452	29/04/2019	R Nixon - sweeps course 4 Ma	\$25.00	
4453	29/04/2019	V Cooper - sweeps course 4 M	\$25.00	
4454	29/04/2019	PC Longe - sweeps course 4	\$25.00	
4455	29/04/2019	T Youngman - sweeps course	\$25.00	
4456	29/04/2019	MM Miller - sweeps course 4	\$25.00	
4457	29/04/2019	S Jones - sweeps course 4 Ma	\$25.00	
int	30/04/2019	Bank SA	\$4.09	
Total:			\$8,635.09	\$0.00

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# Dragonboat SA Inc

## Reconciliation Report

1/05/2019  
6:38:25 PM

Page 2

	ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1		
Date of Bank Statement:		30/04/2019			

### Reconciled Deposits

#### Reconciliation

MYOB Balance on 30/04/2019:	\$48,470.29
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$48,470.29
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$48,470.29

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	Cheque Account:	1-1130	ACCOUNT 3
	Date of Bank Statement:	30/04/2019	

### Reconciled Deposits

int	30/04/2019 Bank SA	\$10.14		
	Total:	\$10.14	\$0.00	

#### Reconciliation

MYOB Balance on 30/04/2019:	\$30,867.01
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,867.01
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,867.01

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	Cheque Account:	1-1170	Petty Cash
	Date of Bank Statement:	30/04/2019	

### Reconciled Cheques

pc	3/04/2019 petty cash	\$25.00		
	Total:	\$0.00	\$25.00	

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# Dragonboat SA Inc

## Reconciliation Report

1/05/2019  
6:38:25 PM

Page 3

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1170		Petty Cash		
Date of Bank Statement: 30/04/2019				

### Reconciled Cheques

#### Reconciliation

MYOB Balance on 30/04/2019:	\$0.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$0.00</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$0.00</u>

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# Dragonboat SA Inc

## Profit & Loss Statement

July 2018 through April 2019

2/05/2019  
11:51:49 AM

Page 1

	July	August	September	October	November	December	January	February	March	April	Total
<b>Income</b>											
<b>MEMBERSHIP FEES</b>											
Full M'ship - metro	\$34,680.91	\$5,498.18	\$7,069.04	\$2,395.62	\$2,814.54	\$981.82	\$3,359.06	\$2,428.16	\$701.80	\$0.00	\$59,929.13
Tertiary/67+ metro	\$9,766.35	\$496.36	\$1,820.01	\$0.00	\$0.00	\$0.00	\$107.28	\$0.00	\$107.28	\$0.00	\$12,297.28
Junior M'ship - metro	\$1,158.18	\$98.19	\$0.00	\$28.00	\$0.00	\$0.00	\$62.73	\$98.18	\$0.00	\$0.00	\$1,445.28
Full - Country M'ship	\$15,900.96	\$796.37	\$2,452.73	\$1,177.29	\$132.73	\$132.73	\$630.00	\$848.18	\$0.00	\$0.00	\$22,070.99
Tertiary/67+ country	\$4,679.98	\$115.45	\$346.37	\$239.10	\$115.45	\$0.00	\$82.73	\$230.91	\$0.00	\$0.00	\$5,809.99
Club Affiliate member	\$100.00	\$20.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Total MEMBERSHIP FEES</b>	<b>\$66,286.38</b>	<b>\$7,024.55</b>	<b>\$11,688.15</b>	<b>\$3,880.01</b>	<b>\$3,062.72</b>	<b>\$1,154.55</b>	<b>\$4,241.80</b>	<b>\$3,605.43</b>	<b>\$809.08</b>	<b>\$0.00</b>	<b>\$101,752.67</b>
<b>GRANTS</b>											
StEP - State Org Support	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.36	\$0.00	\$0.00	\$36.36
<b>Total GRANTS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,536.36</b>
<b>EVENTS</b>											
Corporate Events	\$0.00	\$0.00	\$560.00	\$330.00	\$896.50	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,586.50
Course - Coaching/Sweeps	\$45.46	\$68.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$481.84	\$1,195.48
Course - first aid	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.45	\$0.00	\$0.00	\$0.00	\$59.09	\$0.00	\$1,654.54
<b>Total EVENTS</b>	<b>\$45.46</b>	<b>\$68.18</b>	<b>\$560.00</b>	<b>\$330.00</b>	<b>\$2,491.95</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659.09</b>	<b>\$481.84</b>	<b>\$13,436.52</b>
<b>MISC</b>											
BankInterest Received	\$18.08	\$19.31	\$19.49	\$20.28	\$17.66	\$16.79	\$16.26	\$13.36	\$15.04	\$14.23	\$170.50
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.00	-\$578.00	\$0.00	\$0.00
Dragonboat/equipment sale	\$0.00	\$3,275.00	\$521.91	\$130.00	\$289.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$4,475.91
Insurance	\$3,837.10	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$9.09
<b>Total MISC</b>	<b>\$3,855.18</b>	<b>\$3,294.31</b>	<b>\$550.49</b>	<b>\$150.28</b>	<b>\$306.66</b>	<b>\$16.79</b>	<b>\$16.26</b>	<b>\$851.36</b>	<b>-\$562.96</b>	<b>\$14.23</b>	<b>\$8,492.60</b>
<b>FEES</b>											
race fees	\$0.00	\$0.00	\$1,470.00	\$310.00	\$5,430.00	\$1,760.00	\$2,300.00	\$4,440.00	\$2,248.18	\$1,190.00	\$19,148.18
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$4,130.00	\$4,890.00
Torrens race fees	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
state team fees	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$250.90	\$1,304.53	\$1,406.33	\$1,109.98	\$505.09	\$4,636.83
<b>Total FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,470.00</b>	<b>\$530.00</b>	<b>\$5,490.00</b>	<b>\$2,010.90</b>	<b>\$3,604.53</b>	<b>\$5,846.33</b>	<b>\$4,118.16</b>	<b>\$5,905.09</b>	<b>\$28,975.01</b>
<b>Total Income</b>	<b>\$87,687.02</b>	<b>\$10,387.04</b>	<b>\$14,268.64</b>	<b>\$4,890.29</b>	<b>\$11,351.33</b>	<b>\$11,982.24</b>	<b>\$7,862.59</b>	<b>\$10,339.48</b>	<b>\$5,023.37</b>	<b>\$6,401.16</b>	<b>\$170,193.16</b>
<b>Cost of Sales</b>											
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.25	\$0.00	\$2,707.25
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,707.25</b>	<b>\$0.00</b>	<b>\$2,707.25</b>
<b>Gross Profit</b>	<b>\$87,687.02</b>	<b>\$10,387.04</b>	<b>\$14,268.64</b>	<b>\$4,890.29</b>	<b>\$11,351.33</b>	<b>\$11,982.24</b>	<b>\$7,862.59</b>	<b>\$10,339.48</b>	<b>\$2,316.12</b>	<b>\$6,401.16</b>	<b>\$167,485.91</b>
<b>Expenses</b>											
<b>ADMINISTRATION</b>											
Accountants Fees - auditor	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
Coaching - courses	\$1,778.47	\$0.00	\$0.00	\$11.79	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.26

**Dragonboat SA Inc**

**Profit & Loss Statement**

**July 2018 through April 2019**

2/05/2019  
11:51:50 AM

Page 2

	July	August	September	October	November	December	January	February	March	April	Total
DBSA Dinner Social Functio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.55	\$454.55
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.73	\$0.00	\$122.73
Insurance	\$13,559.35	\$2,193.12	\$0.00	\$172.04	\$0.00	\$0.00	\$0.00	\$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	\$60.42	\$867.26	\$235.53	\$4,238.33
Phone and internet	\$75.85	\$80.73	\$75.39	\$85.00	\$141.44	\$64.91	\$0.00	\$0.00	\$316.39	\$0.00	\$839.71
Freight & Postage	\$0.00	\$0.00	-\$22.89	\$12.54	\$0.00	\$0.00	\$0.00	\$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	\$167.36	\$0.00	\$0.00	\$327.36
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$655.01	\$101.00	\$0.00	\$0.00	\$0.00	\$180.00	\$936.01
Web Site*	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$800.00
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	\$935.00	\$1,223.75	\$1,306.25	\$10,546.25
Admin Database*	\$1,622.50	\$1,333.75	\$880.00	\$1,017.50	\$605.00	\$605.00	\$976.26	\$1,141.25	\$440.00	\$288.76	\$8,910.02
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*	\$612.00	\$0.00	\$0.00	\$0.00	\$226.36	\$0.00	\$0.00	\$0.00	\$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	\$2,126.25	\$1,713.75	\$1,645.01	\$20,794.63
Dues & Subscriptions											
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$12,943.64	\$950.19	\$146.18	\$0.00	\$1,350.00	\$147.27	\$0.00	\$15,537.28
Subscriptions*	\$227.27	\$0.00	\$0.00	\$135.45	\$581.82	\$0.00	\$0.00	\$0.00	\$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	\$1,326.25	\$1,326.25	\$1,326.25	\$13,262.50
Rent - Torrens	\$0.00	\$1,818.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,818.18
Total ADMINISTRATION	\$20,528.50	\$8,107.65	\$3,801.46	\$17,732.27	\$6,341.49	\$5,275.29	\$3,488.31	\$7,030.28	\$4,525.65	\$3,841.34	\$80,672.24
HIGH PERFORMANCE											
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.98	\$2,695.51	\$308.37	\$0.00	\$6,372.86
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$150.00	\$990.00
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.32	\$0.00	\$0.00	\$1,630.00	\$970.45	\$0.00	\$4,559.77
First Aid Courses*	\$0.00	\$0.00	\$0.00	\$0.00	\$381.82	\$3,086.05	\$336.36	\$0.00	\$0.00	\$0.00	\$3,804.23
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.14	\$3,926.05	\$3,705.34	\$4,325.51	\$1,278.82	\$150.00	\$15,726.86
DEVELOPMENT											
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$309.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.36
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.55	\$0.00	\$444.55
Executive Officer/Consultant*	\$0.00	\$517.50	\$0.00	\$397.50	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$116.15
Total DEVELOPMENT	\$0.00	\$517.50	\$0.00	\$513.65	\$309.36	\$0.00	\$0.00	\$0.00	\$444.55	\$0.00	\$1,785.06
RACING											
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$150.00	\$70.05	\$0.00	\$0.00	\$0.00	\$878.05
Racing Expenses	\$0.00	\$0.00	\$195.04	\$35.64	\$324.47	\$349.50	\$0.00	\$68.23	\$256.18	\$158.00	\$1,387.06
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$31.91	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$175.00	\$0.00	\$411.36
SARA course levy	\$2,805.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$5,404.98	\$321.00	\$5,844.39
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$98.18	\$72.73	\$0.00	\$49.10	\$336.01
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	\$0.00	\$173.77	\$0.00	\$0.00	\$71.80	\$0.00	\$245.57
Vehicle hire, rego, & fuel	\$0.00	\$149.10	\$0.00	\$74.55	\$0.00	\$177.61	\$810.91	\$74.55	\$0.00	\$74.55	\$1,361.27

# Dragonboat SA Inc

## Profit & Loss Statement

July 2018 through April 2019

2/05/2019  
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Page 3

	July	August	September	October	November	December	January	February	March	April	Total
Caravan exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.68	\$0.00	\$0.00	\$0.00	\$5,755.31	\$6,160.99
Total RACING	\$2,805.00	\$149.10	\$345.04	\$344.46	\$982.47	\$1,256.56	\$1,347.55	\$215.51	\$5,907.96	\$6,813.96	\$20,167.61
MAINTENANCE & REPLACEMNT*											
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$43.93	\$0.00	\$3.32	\$8.73	\$0.00	\$78.99	\$134.97
Maintenance - other equipment	\$0.00	\$0.00	\$364.36	\$21.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$398.17
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.35	\$0.00	\$0.00	\$0.00	\$54.35
Maintenanc - Shed	\$0.00	\$0.00	\$18.18	\$35.76	\$0.00	\$0.00	\$0.00	\$15.18	\$198.18	\$68.64	\$335.94
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$0.00	\$26.23	\$0.00	\$13.64	\$68.63	\$119.41
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$382.54	\$68.48	\$43.93	\$0.00	\$83.90	\$23.91	\$223.82	\$216.26	\$1,042.84
Volunteers											
Volunteer amentities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.46	\$100.82	\$58.00	\$426.00	\$21.82	\$777.10
Volunteer Function*	\$513.18	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$50.73	\$95.74
Total Expenses	\$23,846.68	\$8,774.25	\$4,529.04	\$18,658.86	\$10,018.39	\$10,628.36	\$8,770.93	\$11,653.21	\$12,806.80	\$11,094.11	\$120,780.63
Operating Profit	\$63,840.34	\$1,612.79	\$9,739.60	-\$13,768.57	\$1,332.94	\$1,353.88	-\$908.34	-\$1,313.73	-\$10,490.68	-\$4,692.95	\$46,705.28
Other Expenses											
Net Surplus / (Deficit)	\$63,840.34	\$1,612.79	\$9,739.60	-\$13,768.57	\$1,332.94	\$1,353.88	-\$908.34	-\$1,313.73	-\$10,490.68	-\$4,692.95	\$46,705.28

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2018 through April 2019

2/05/2019  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$59,929.13	\$25,002.71	\$34,926.42	139.7%
Tertiary/67+ metro	\$12,297.28	\$7,617.25	\$4,680.03	61.4%
Junior M'ship - metro	\$1,445.28	\$554.56	\$890.72	160.6%
Junior M'ship - country	\$0.00	\$62.73	-\$62.73	(100.0%)
Full - Country M'ship	\$22,070.99	\$22,414.49	-\$343.50	(1.5%)
Tertiary/67+ country	\$5,809.99	\$4,720.91	\$1,089.08	23.1%
Club Affiliate member	\$200.00	\$42.73	\$157.27	368.1%
<b>Total MEMBERSHIP FEES</b>	<b>\$101,752.67</b>	<b>\$60,415.38</b>	<b>\$41,337.29</b>	<b>68.4%</b>
<b>GRANTS</b>				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$36.36	\$0.00	\$36.36	NA
<b>Total GRANTS</b>	<b>\$17,536.36</b>	<b>\$17,500.00</b>	<b>\$36.36</b>	<b>0.2%</b>
<b>EVENTS</b>				
Corporate Events	\$10,586.50	\$2,551.37	\$8,035.13	314.9%
Course - Coaching/Sweeps	\$1,195.48	\$1,768.19	-\$572.71	(32.4%)
Course - first aid	\$1,654.54	\$163.65	\$1,490.89	911.0%
DBSA Dinner	\$0.00	\$3,822.73	-\$3,822.73	(100.0%)
<b>Total EVENTS</b>	<b>\$13,436.52</b>	<b>\$8,305.94</b>	<b>\$5,130.58</b>	<b>61.8%</b>
<b>MISC</b>				
BankInterest Received	\$170.50	\$173.88	-\$3.38	(1.9%)
Dragonboat/equipment sale	\$4,475.91	\$0.00	\$4,475.91	NA
Insurance	\$3,837.10	\$3,700.00	\$137.10	3.7%
Hire of 2 way radios	\$9.09	\$0.00	\$9.09	NA
<b>Total MISC</b>	<b>\$8,492.60</b>	<b>\$3,873.88</b>	<b>\$4,618.72</b>	<b>119.2%</b>
<b>FEES</b>				
race fees	\$19,148.18	\$18,070.00	\$1,078.18	6.0%
season state titles	\$4,890.00	\$5,750.00	-\$860.00	(15.0%)
Torrens race fees	\$220.00	\$0.00	\$220.00	NA
race withdraw & protest fees	\$0.00	\$50.00	-\$50.00	(100.0%)
ID replacement card fee	\$80.00	\$20.00	\$60.00	300.0%
state team fees	\$4,636.83	\$1,427.73	\$3,209.10	224.8%
<b>Total FEES</b>	<b>\$28,975.01</b>	<b>\$25,317.73</b>	<b>\$3,657.28</b>	<b>14.4%</b>
<b>Total Income</b>	<b>\$170,193.16</b>	<b>\$115,412.93</b>	<b>\$54,780.23</b>	<b>47.5%</b>
<b>Cost of Sales</b>				
Equipment for Resale	\$2,707.25	\$5,425.81	-\$2,718.56	(50.1%)
<b>Total Cost of Sales</b>	<b>\$2,707.25</b>	<b>\$5,425.81</b>	<b>-\$2,718.56</b>	<b>(50.1%)</b>
<b>Gross Profit</b>	<b>\$167,485.91</b>	<b>\$109,987.12</b>	<b>\$57,498.79</b>	<b>52.3%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$510.00	\$515.00	-\$5.00	(1.0%)
Bank Fees	\$32.00	\$64.00	-\$32.00	(50.0%)
Coaching - courses	\$2,140.26	\$1,335.57	\$804.69	60.3%
DBSA Dinner Social Functio*	\$454.55	\$313.09	\$141.46	45.2%
PO Box	\$122.73	\$122.00	\$0.73	0.6%
Insurance	\$15,924.51	\$14,804.97	\$1,119.54	7.6%
Meeting Expenses	\$4,238.33	\$3,149.40	\$1,088.93	34.6%
Phone and internet	\$839.71	\$756.29	\$83.42	11.0%
Freight & Postage	-\$10.35	\$0.00	-\$10.35	NA
Stationery/ office supplies	\$327.36	\$855.91	-\$528.55	(61.8%)
Travel & Accomodation	\$936.01	\$3,006.18	-\$2,070.17	(68.9%)
Web Site*	\$800.00	\$860.00	-\$60.00	(7.0%)
<b>Administration - SSA &amp; AF*</b>				
Admin Fee - Minute Secretary*	\$10,546.25	\$11,927.33	-\$1,381.08	(11.6%)
Admin Fee - Sport SA*	\$0.00	\$909.09	-\$909.09	(100.0%)
Admin Database*	\$8,910.02	\$13,676.79	-\$4,766.77	(34.9%)
Admin Communication costs*	\$500.00	\$500.00	\$0.00	0.0%
M'ship Cards & Database*	\$838.36	\$1,769.00	-\$930.64	(52.6%)



# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2018 through April 2019

2/05/2019  
11:54:13 AM

	Selected Period	Budgeted	\$ Difference	% Difference
Total Administration - SSA & AF*	\$20,794.63	\$28,782.21	-\$7,987.58	(27.8%)
Dues & Subscriptions				
AusDBF paddler fee	\$15,537.28	\$13,624.99	\$1,912.29	14.0%
Subs - AusDBF	\$0.00	\$500.00	-\$500.00	(100.0%)
Subscriptions*	\$944.54	\$444.55	\$499.99	112.5%
Shed Rent				
Rent - West Lakes	\$13,262.50	\$13,262.50	\$0.00	0.0%
Rent - Torrens	\$3,818.18	\$3,600.00	\$218.18	6.1%
Total ADMINISTRATION	\$80,672.24	\$85,996.66	-\$5,324.42	(6.2%)
HIGH PERFORMANCE				
Coaching Expenses*	\$0.00	\$264.45	-\$264.45	(100.0%)
National Registrations	\$6,372.86	\$1,672.73	\$4,700.13	281.0%
State team expenses	\$990.00	\$125.45	\$864.55	689.2%
State Uniforms	\$4,559.77	\$835.00	\$3,724.77	446.1%
First Aid Courses*	\$3,804.23	\$1,773.75	\$2,030.48	114.5%
Total HIGH PERFORMANCE	\$15,726.86	\$4,671.38	\$11,055.48	236.7%
DEVELOPMENT				
Advertising	\$309.36	\$72.73	\$236.63	325.4%
Video production	\$0.00	\$209.09	-\$209.09	(100.0%)
Corporate events expenses	\$444.55	\$229.77	\$214.78	93.5%
Executive Officer/Consultant*	\$915.00	\$4,227.75	-\$3,312.75	(78.4%)
Business Service Officer*	\$0.00	\$12,750.00	-\$12,750.00	(100.0%)
Junior development expenses	\$116.15	\$0.00	\$116.15	NA
Total DEVELOPMENT	\$1,785.06	\$17,489.34	-\$15,704.28	(89.8%)
RACING				
Racing expenses - Wallaroo	\$878.05	\$96.91	\$781.14	806.0%
Racing Expenses	\$1,387.06	\$1,761.39	-\$374.33	(21.3%)
Racing expenses - Announcer	\$250.00	\$1,960.00	-\$1,710.00	(87.2%)
Cultural portfolio*	\$31.91	\$31.81	\$0.10	0.3%
Venue/Reserve Hire*	\$411.36	\$1,328.64	-\$917.28	(69.0%)
SARA course levy	\$2,805.00	\$2,805.00	\$0.00	0.0%
Season Medals & Trophies	\$5,844.39	\$4,923.63	\$920.76	18.7%
Power Boat Maintenance & Fuel	\$336.01	\$2,072.01	-\$1,736.00	(83.8%)
Security Services	\$456.00	\$456.00	\$0.00	0.0%
Starting Equipt & Course Maint	\$245.57	\$404.83	-\$159.26	(39.3%)
Vehicle hire, rego, & fuel	\$1,361.27	\$1,247.62	\$113.65	9.1%
Caravan exps	\$6,160.99	\$1,101.36	\$5,059.63	459.4%
Toilet hire	\$0.00	\$1,052.00	-\$1,052.00	(100.0%)
Total RACING	\$20,167.61	\$19,241.20	\$926.41	4.8%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$134.97	\$290.82	-\$155.85	(53.6%)
Maintenance - other equipment	\$398.17	\$477.59	-\$79.42	(16.6%)
Maintenance - DBSA SailingClub	\$54.35	\$970.35	-\$916.00	(94.4%)
Maintenanc - Shed	\$335.94	\$117.64	\$218.30	185.6%
Maintenance - Trailer	\$119.41	\$424.49	-\$305.08	(71.9%)
Total MAINTENANCE & REPLACEMNT*	\$1,042.84	\$2,280.89	-\$1,238.05	(54.3%)
Volunteers				
Volunteer amentities	\$777.10	\$630.35	\$146.75	23.3%
Volunteer Function*	\$513.18	\$445.54	\$67.64	15.2%
EVENTS				
Masters games	\$95.74	\$0.00	\$95.74	NA
PA Sailing Club joint venture				
Coffee machine	\$0.00	\$535.45	-\$535.45	(100.0%)
Total Expenses	\$120,780.63	\$131,290.81	-\$10,510.18	(8.0%)
Operating Profit	\$46,705.28	-\$21,303.69	\$68,008.97	319.2%
Other Expenses				
Net Surplus / (Deficit)	\$46,705.28	-\$21,303.69	\$68,008.97	319.2%

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2018 through April 2019

2/05/2019  
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	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$59,929.13	\$67,607.28	-\$7,678.15	(11.4%)
Tertiary/67+ metro	\$12,297.28	\$7,617.25	\$4,680.03	61.4%
Junior M'ship - metro	\$1,445.28	\$554.56	\$890.72	160.6%
Junior M'ship - country	\$0.00	\$62.73	-\$62.73	(100.0%)
Full - Country M'ship	\$22,070.99	\$22,414.49	-\$343.50	(1.5%)
Tertiary/67+ country	\$5,809.99	\$4,720.91	\$1,089.08	23.1%
Club Affiliate member	\$200.00	\$42.73	\$157.27	368.1%
<b>Total MEMBERSHIP FEES</b>	<b>\$101,752.67</b>	<b>\$103,019.95</b>	<b>-\$1,267.28</b>	<b>(1.2%)</b>
<b>GRANTS</b>				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$36.36	\$0.00	\$36.36	NA
<b>Total GRANTS</b>	<b>\$17,536.36</b>	<b>\$17,500.00</b>	<b>\$36.36</b>	<b>0.2%</b>
<b>EVENTS</b>				
Corporate Events	\$10,586.50	\$2,551.37	\$8,035.13	314.9%
Course - Coaching/Sweeps	\$1,195.48	\$1,768.19	-\$572.71	(32.4%)
Course - first aid	\$1,654.54	\$163.65	\$1,490.89	911.0%
DBSA Dinner	\$0.00	\$3,822.73	-\$3,822.73	(100.0%)
<b>Total EVENTS</b>	<b>\$13,436.52</b>	<b>\$8,305.94</b>	<b>\$5,130.58</b>	<b>61.8%</b>
<b>MISC</b>				
BankInterest Received	\$170.50	\$168.05	\$2.45	1.5%
Donations to DBSA	\$0.00	\$242.00	-\$242.00	(100.0%)
Dragonboat/equipment sale	\$4,475.91	\$3,570.90	\$905.01	25.3%
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
<b>Total MISC</b>	<b>\$8,492.60</b>	<b>\$6,258.50</b>	<b>\$2,234.10</b>	<b>35.7%</b>
<b>FEES</b>				
race fees	\$19,148.18	\$18,070.00	\$1,078.18	6.0%
season state titles	\$4,890.00	\$5,750.00	-\$860.00	(15.0%)
Torrens race fees	\$220.00	\$0.00	\$220.00	NA
race withdraw & protest fees	\$0.00	\$50.00	-\$50.00	(100.0%)
ID replacement card fee	\$80.00	\$20.00	\$60.00	300.0%
state team fees	\$4,636.83	\$1,427.73	\$3,209.10	224.8%
<b>Total FEES</b>	<b>\$28,975.01</b>	<b>\$25,317.73</b>	<b>\$3,657.28</b>	<b>14.4%</b>
<b>Total Income</b>	<b>\$170,193.16</b>	<b>\$160,402.12</b>	<b>\$9,791.04</b>	<b>6.1%</b>
<b>Cost of Sales</b>				
Equipment for Resale	\$2,707.25	\$5,425.81	-\$2,718.56	(50.1%)
<b>Total Cost of Sales</b>	<b>\$2,707.25</b>	<b>\$5,425.81</b>	<b>-\$2,718.56</b>	<b>(50.1%)</b>
<b>Gross Profit</b>	<b>\$167,485.91</b>	<b>\$154,976.31</b>	<b>\$12,509.60</b>	<b>8.1%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$510.00	\$490.00	\$20.00	4.1%
Bank Fees	\$32.00	\$64.00	-\$32.00	(50.0%)
Coaching - courses	\$2,140.26	\$1,335.57	\$804.69	60.3%
DBSA Dinner Social Functio*	\$454.55	\$313.09	\$141.46	45.2%
PO Box	\$122.73	\$0.00	\$122.73	NA
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	\$4,238.33	\$3,149.40	\$1,088.93	34.6%
Phone and internet	\$839.71	\$733.12	\$106.59	14.5%
Freight & Postage	-\$10.35	\$0.00	-\$10.35	NA
Stationery/ office supplies	\$327.36	\$855.91	-\$528.55	(61.8%)
Travel & Accomodation	\$936.01	\$3,006.18	-\$2,070.17	(68.9%)
Web Site*	\$800.00	\$640.00	\$160.00	25.0%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$10,546.25	\$11,743.58	-\$1,197.33	(10.2%)
Admin Fee - Sport SA*	\$0.00	\$909.09	-\$909.09	(100.0%)

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2018 through April 2019

2/05/2019  
11:55:53 AM

	This Year	Last Year	\$ Difference	% Difference
Admin Database*	\$8,910.02	\$11,233.79	-\$2,323.77	(20.7%)
Admin Communication costs*	\$500.00	\$500.00	\$0.00	0.0%
M'ship Cards & Database*	\$838.36	\$4,014.45	-\$3,176.09	(79.1%)
Total Administration - SSA & AF*	<u>\$20,794.63</u>	<u>\$28,400.91</u>	<u>-\$7,606.28</u>	<u>(26.8%)</u>
Dues & Subscriptions				
AusDBF paddler fee	\$15,537.28	\$13,624.99	\$1,912.29	14.0%
Subs - AusDBF	\$0.00	\$500.00	-\$500.00	(100.0%)
Subscriptions*	\$944.54	\$444.55	\$499.99	112.5%
Shed Rent				
Rent - West Lakes	\$13,262.50	\$11,761.35	\$1,501.15	12.8%
Rent - Torrens	\$3,818.18	\$3,272.73	\$545.45	16.7%
Total ADMINISTRATION	<u>\$80,672.24</u>	<u>\$83,428.54</u>	<u>-\$2,756.30</u>	<u>(3.3%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$0.00	\$264.45	-\$264.45	(100.0%)
National Registrations	\$6,372.86	\$1,672.73	\$4,700.13	281.0%
State team expenses	\$990.00	\$125.45	\$864.55	689.2%
State Uniforms	\$4,559.77	\$835.00	\$3,724.77	446.1%
First Aid Courses*	\$3,804.23	\$1,773.75	\$2,030.48	114.5%
Total HIGH PERFORMANCE	<u>\$15,726.86</u>	<u>\$4,671.38</u>	<u>\$11,055.48</u>	<u>236.7%</u>
DEVELOPMENT				
Advertising	\$309.36	\$72.73	\$236.63	325.4%
Video production	\$0.00	\$209.09	-\$209.09	(100.0%)
Corporate events expenses	\$444.55	\$229.77	\$214.78	93.5%
Executive Officer/Consultant*	\$915.00	\$4,227.75	-\$3,312.75	(78.4%)
Junior development expenses	\$116.15	\$119.08	-\$2.93	(2.5%)
Total DEVELOPMENT	<u>\$1,785.06</u>	<u>\$4,858.42</u>	<u>-\$3,073.36</u>	<u>(63.3%)</u>
RACING				
Racing expenses - Wallaroo	\$878.05	\$96.91	\$781.14	806.0%
Racing Expenses	\$1,387.06	\$1,761.39	-\$374.33	(21.3%)
Racing expenses - Announcer	\$250.00	\$1,960.00	-\$1,710.00	(87.2%)
Cultural portfolio*	\$31.91	\$31.81	\$0.10	0.3%
Venue/Reserve Hire*	\$411.36	\$1,328.64	-\$917.28	(69.0%)
SARA course levy	\$2,805.00	\$0.00	\$2,805.00	NA
Season Medals & Trophies	\$5,844.39	\$4,923.63	\$920.76	18.7%
Power Boat Maintenance & Fuel	\$336.01	\$2,072.01	-\$1,736.00	(83.8%)
Security Services	\$456.00	\$456.00	\$0.00	0.0%
Starting Equipt & Course Maint	\$245.57	\$404.83	-\$159.26	(39.3%)
Vehicle hire, rego, & fuel	\$1,361.27	\$1,247.62	\$113.65	9.1%
Caravan exps	\$6,160.99	\$1,101.36	\$5,059.63	459.4%
Toilet hire	\$0.00	\$1,052.00	-\$1,052.00	(100.0%)
Total RACING	<u>\$20,167.61</u>	<u>\$16,436.20</u>	<u>\$3,731.41</u>	<u>22.7%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$134.97	\$290.82	-\$155.85	(53.6%)
Maintenance - other equipment	\$398.17	\$477.59	-\$79.42	(16.6%)
Maintenance - DBSA SailingClub	\$54.35	\$970.35	-\$916.00	(94.4%)
Maintenanc - Shed	\$335.94	\$117.64	\$218.30	185.6%
Maintenance - Trailer	\$119.41	\$424.49	-\$305.08	(71.9%)
Paddles	\$0.00	\$3,156.25	-\$3,156.25	(100.0%)
Total MAINTENANCE & REPLACEMNT*	<u>\$1,042.84</u>	<u>\$5,437.14</u>	<u>-\$4,394.30</u>	<u>(80.8%)</u>
Volunteers				
Volunteer amentities	\$777.10	\$630.35	\$146.75	23.3%
Volunteer Function*	\$513.18	\$445.54	\$67.64	15.2%
Volunteer Training*	\$0.00	\$119.70	-\$119.70	(100.0%)
EVENTS				
Masters games	\$95.74	\$0.00	\$95.74	NA
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$0.00	\$500.00	-\$500.00	(100.0%)
Coffee machine	\$0.00	\$535.45	-\$535.45	(100.0%)
Total Expenses	<u>\$120,780.63</u>	<u>\$117,062.72</u>	<u>\$3,717.91</u>	<u>3.2%</u>
Operating Profit	<u>\$46,705.28</u>	<u>\$37,913.59</u>	<u>\$8,791.69</u>	<u>23.2%</u>
Other Expenses				

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2018 through April 2019

2/05/2019  
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	This Year	Last Year	\$ Difference	% Difference
Net Surplus / (Deficit)	<u>\$46,705.28</u>	<u>\$37,913.59</u>	<u>\$8,791.69</u>	<u>23.2%</u>

Aged Receivables [Summary]

30/04/2019

1/05/2019  
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Name	Total Due	Apr	Mar	Feb	Pre-Feb
SADA	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00
Water Warriors DB Club	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00
Total:	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%