

# Dragonboat SA Inc

## Balance Sheet

As of May 2019

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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$37,951.24	
ACCOUNT 3	\$30,877.49	
Accounts Receivable	\$44.00	
Inventory	\$3,156.25	
Total Cash On Hand	<u>\$72,028.98</u>	
The Sailing Club - DBSA & PAAF	\$1,534.37	
Total Current Assets		<u>\$73,563.35</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	<u>-\$116,970.41</u>	
Total Furniture & Fixtures	<u>\$92,156.20</u>	
Total Property & Equipment		<u>\$121,414.02</u>
Total Assets		<u>\$194,977.37</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$1,073.50	
GST Liabilities		
GST Collected	-\$5,655.73	
GST Paid	\$5,603.18	
GST adjustment	\$4.43	
Total GST Liabilities	<u>-\$48.12</u>	
Total Current Liabilities		<u>\$1,025.38</u>
Total Liabilities		<u>\$1,025.38</u>
Net Assets		<u>\$193,951.99</u>
Equity		
Members' Funds	\$167,802.29	
Retained Earnings	-\$10,983.58	
Current Year Surplus/Deficit	\$37,133.28	
Total Equity		<u>\$193,951.99</u>

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account:</b>		<b>1-1110</b>	<b>ACCOUNT 1</b>	
<b>Date of Bank Statement:</b>		<b>31/05/2019</b>		
 <b>Reconciled Cheques</b>				
eft	1/05/2019	Canoe SA - boat shed rent		\$1,458.87
eft	7/05/2019	Express Virtual Meetings Pty L		\$18.48
eft	7/05/2019	Rowing SA - inv00000102		\$4,631.00
eft	7/05/2019	Sharon Knights - Pt Pirie MGa		\$132.72
eft	7/05/2019	Admin Focus - inv 1448		\$1,582.63
eft	10/05/2019	John Holland - tow boats for A		\$2,204.94
eft	10/05/2019	Optus - inv50656640		\$84.40
eft	10/05/2019	Chris Wood - tow boats Canbe		\$730.66
eft	10/05/2019	Sharon Knights - lunch - swee		\$143.90
eft	11/05/2019	The Sailing Club - inv 226		\$320.00
eft	11/05/2019	John Holland - Pt Pirie MGame		\$3,046.90
eft	14/05/2019	Adelaide City Council		\$134.82
Total:			\$0.00	\$14,489.32

### Reconciled Deposits

4458	1/05/2019	Powerblades DB Club - Tomes	\$25.00	
4459	3/05/2019	C Anderson - sweeps course 4	\$25.00	
4460	3/05/2019	Copper Coast Battle Dragons	\$660.00	
4461	6/05/2019	Payment; SADA	\$22.00	
4462	7/05/2019	Blue Water Raiders - Fc1	\$99.00	
4463	9/05/2019	Payment; Adelaide Phoenix	\$75.00	
4464	20/05/2019	Powerblades DB Club -1st aid	\$130.00	
4465	21/05/2019	Rick French -1st aid course	\$65.00	
4466	21/05/2019	Water Warriors DB Club - Cr26	\$726.00	
4467	21/05/2019	S Cannon -1st aid course	\$65.00	
4468	21/05/2019	P J Davidson - 1st aid course	\$65.00	
4469	28/05/2019	Cherryl Parker - 1st aid course	\$65.00	
4470	28/05/2019	J Bice - 1st aid course	\$65.00	
4471	28/05/2019	R Crowder - 1st aid course	\$65.00	
4472	28/05/2019	Black Dragons DBC - 1st aid c	\$195.00	
4473	30/05/2019	L Gordge - 1st aid course	\$65.00	
4474	30/05/2019	Port Pire Regional Council	\$1,390.00	
4475	31/05/2019	S Beagley - 1st aid course	\$65.00	
4476	31/05/2019	Black Dragons DBC - Dbsa din	\$100.00	
int	31/05/2019	Bank SA	\$3.27	
Total:			\$3,970.27	\$0.00

### Reconciliation

MYOB Balance on 31/05/2019:	\$37,951.24
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$37,951.24
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$37,951.24

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 31/05/2019				

### Reconciled Deposits

int	31/05/2019	Bank SA	\$10.48	
Total:			\$10.48	\$0.00

### Reconciliation

MYOB Balance on 31/05/2019:	\$30,877.49
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,877.49
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,877.49



# Dragonboat SA Inc

## Profit & Loss Statement

July 2018 through May 2019

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	July	August	September	October	November	December	January	February	March	April	May	Total
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$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	\$0.00	\$2,140.26
DBSA Dinner Social Functio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.55	\$0.00	\$454.55
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.73	\$0.00	\$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	\$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	\$307.71	\$4,546.04
Phone and internet	\$75.85	\$80.73	\$75.39	\$85.00	\$141.44	\$64.91	\$0.00	\$0.00	\$316.39	\$0.00	\$76.73	\$916.44
Freight & Postage	\$0.00	\$0.00	-\$22.89	\$12.54	\$0.00	\$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	\$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	\$251.59	\$1,187.60
Web Site*	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$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	\$783.75	\$11,330.00
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	\$605.00	\$9,515.02
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$550.00
M'ship Cards & Database*	\$612.00	\$0.00	\$0.00	\$0.00	\$226.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,438.75	\$22,233.38
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	\$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	\$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	\$1,326.25	\$14,588.75
Rent - Torrens	\$0.00	\$1,818.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$3,401.03	\$84,073.27
HIGH PERFORMANCE												
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.82	\$130.82
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.98	\$2,695.51	\$308.37	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$130.82	\$15,857.68
DEVELOPMENT												
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$309.36	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$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	\$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	\$4,332.56	\$4,743.92
SARA course levy	\$2,805.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$336.01

# Dragonboat SA Inc

## Profit & Loss Statement

July 2018 through May 2019

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	July	August	September	October	November	December	January	February	March	April	May	Total
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00	\$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	\$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	\$2,445.62	\$3,806.89
Caravan exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.68	\$0.00	\$0.00	\$0.00	\$5,755.31	\$0.00	\$6,160.99
<b>Total RACING</b>	<b>\$2,805.00</b>	<b>\$149.10</b>	<b>\$345.04</b>	<b>\$344.46</b>	<b>\$982.47</b>	<b>\$1,256.56</b>	<b>\$1,347.55</b>	<b>\$215.51</b>	<b>\$5,907.96</b>	<b>\$6,813.96</b>	<b>\$6,778.18</b>	<b>\$26,945.79</b>
<b>MAINTENANCE &amp; REPLACEMNT*</b>												
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$43.93	\$0.00	\$3.32	\$8.73	\$0.00	\$78.99	\$0.00	\$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	\$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	\$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	\$0.00	\$335.94
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$0.00	\$26.23	\$0.00	\$13.64	\$68.63	\$92.17	\$211.58
<b>Total MAINTENANCE &amp; REPLACEMNT*</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.54</b>	<b>\$68.48</b>	<b>\$43.93</b>	<b>\$0.00</b>	<b>\$83.90</b>	<b>\$23.91</b>	<b>\$223.82</b>	<b>\$216.26</b>	<b>\$92.17</b>	<b>\$1,135.01</b>
Volunteers												
Volunteer amentities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.46	\$100.82	\$58.00	\$426.00	\$21.82	\$0.00	\$777.10
Volunteer Function*	\$513.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.18
<b>EVENTS</b>												
Masters games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.01	\$0.00	\$0.00	\$50.73	\$2,769.91	\$2,865.65
<b>Total Expenses</b>	<b>\$23,846.68</b>	<b>\$8,774.25</b>	<b>\$4,529.04</b>	<b>\$18,658.86</b>	<b>\$10,018.39</b>	<b>\$10,628.36</b>	<b>\$8,770.93</b>	<b>\$11,653.21</b>	<b>\$12,806.80</b>	<b>\$11,094.11</b>	<b>\$13,172.11</b>	<b>\$133,952.74</b>
<b>Operating Profit</b>	<b>\$63,840.34</b>	<b>\$1,612.79</b>	<b>\$9,739.60</b>	<b>-\$13,768.57</b>	<b>\$1,332.94</b>	<b>\$1,353.88</b>	<b>-\$908.34</b>	<b>-\$1,313.73</b>	<b>-\$10,490.68</b>	<b>-\$4,692.95</b>	<b>-\$9,572.00</b>	<b>\$37,133.28</b>
Other Expenses												
<b>Net Surplus / (Deficit)</b>	<b>\$63,840.34</b>	<b>\$1,612.79</b>	<b>\$9,739.60</b>	<b>-\$13,768.57</b>	<b>\$1,332.94</b>	<b>\$1,353.88</b>	<b>-\$908.34</b>	<b>-\$1,313.73</b>	<b>-\$10,490.68</b>	<b>-\$4,692.95</b>	<b>-\$9,572.00</b>	<b>\$37,133.28</b>

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2018 through May 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	\$67,847.28	-\$7,918.15	(11.7%)
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	\$22,160.99	\$22,414.49	-\$253.50	(1.1%)
Tertiary/67+ country	\$5,809.99	\$4,720.91	\$1,089.08	23.1%
Club Affiliate member	\$200.00	\$62.73	\$137.27	218.8%
<b>Total MEMBERSHIP FEES</b>	<b>\$101,842.67</b>	<b>\$103,279.95</b>	<b>-\$1,437.28</b>	<b>(1.4%)</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	\$1,909.12	\$1,768.19	\$140.93	8.0%
Course - first aid	\$2,422.71	\$368.19	\$2,054.52	558.0%
DBSA Dinner	\$90.91	\$3,822.73	-\$3,731.82	(97.6%)
Master Games	\$1,263.64	\$0.00	\$1,263.64	NA
<b>Total EVENTS</b>	<b>\$16,272.88</b>	<b>\$8,510.48</b>	<b>\$7,762.40</b>	<b>91.2%</b>
<b>MISC</b>				
BankInterest Received	\$184.25	\$182.64	\$1.61	0.9%
Donations to DBSA	\$0.00	\$242.00	-\$242.00	(100.0%)
Dragonboat/equipment sale	\$4,475.91	\$3,700.90	\$775.01	20.9%
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
<b>Total MISC</b>	<b>\$8,506.35</b>	<b>\$6,403.09</b>	<b>\$2,103.26</b>	<b>32.8%</b>
<b>FEES</b>				
race fees	\$19,148.18	\$18,050.00	\$1,098.18	6.1%
season state titles	\$5,550.00	\$5,750.00	-\$200.00	(3.5%)
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>\$29,635.01</b>	<b>\$25,297.73</b>	<b>\$4,337.28</b>	<b>17.1%</b>
<b>Total Income</b>	<b>\$173,793.27</b>	<b>\$160,991.25</b>	<b>\$12,802.02</b>	<b>8.0%</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>\$171,086.02</b>	<b>\$155,565.44</b>	<b>\$15,520.58</b>	<b>10.0%</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	\$4,054.76	-\$3,600.21	(88.8%)
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	\$4,546.04	\$3,422.13	\$1,123.91	32.8%
Phone and internet	\$916.44	\$807.77	\$108.67	13.5%
Freight & Postage	-\$10.35	\$0.00	-\$10.35	NA
Stationery/ office supplies	\$327.36	\$1,268.25	-\$940.89	(74.2%)
Travel & Accomodation	\$1,187.60	\$3,115.27	-\$1,927.67	(61.9%)
Web Site*	\$800.00	\$640.00	\$160.00	25.0%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$11,330.00	\$12,568.58	-\$1,238.58	(9.9%)

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2018 through May 2019

5/06/2019  
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	This Year	Last Year	\$ Difference	% Difference
Admin Fee - Sport SA*	\$0.00	\$909.09	-\$909.09	(100.0%)
Admin Database*	\$9,515.02	\$12,058.79	-\$2,543.77	(21.1%)
Admin Communication costs*	\$550.00	\$550.00	\$0.00	0.0%
M'ship Cards & Database*	\$838.36	\$4,014.45	-\$3,176.09	(79.1%)
Total Administration - SSA & AF*	\$22,233.38	\$30,100.91	-\$7,867.53	(26.1%)
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	\$14,588.75	\$11,761.35	\$2,827.40	24.0%
Rent - Torrens	\$3,818.18	\$3,272.73	\$545.45	16.7%
Total ADMINISTRATION	\$84,073.27	\$89,739.02	-\$5,665.75	(6.3%)
HIGH PERFORMANCE				
Coaching Expenses*	\$130.82	\$264.45	-\$133.63	(50.5%)
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	\$15,857.68	\$4,671.38	\$11,186.30	239.5%
DEVELOPMENT				
Advertising	\$309.36	\$303.73	\$5.63	1.9%
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	\$4,871.25	-\$3,956.25	(81.2%)
Junior development expenses	\$116.15	\$119.08	-\$2.93	(2.5%)
Total DEVELOPMENT	\$1,785.06	\$5,732.92	-\$3,947.86	(68.9%)
RACING				
Racing expenses - Wallaroo	\$878.05	\$96.91	\$781.14	806.0%
Racing Expenses	\$1,387.06	\$2,078.69	-\$691.63	(33.3%)
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*	\$4,743.92	\$5,088.64	-\$344.72	(6.8%)
SARA course levy	\$2,805.00	\$0.00	\$2,805.00	NA
Season Medals & Trophies	\$5,844.39	\$5,005.45	\$838.94	16.8%
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	\$3,806.89	\$1,247.62	\$2,559.27	205.1%
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	\$26,945.79	\$20,595.32	\$6,350.47	30.8%
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	\$179.46	\$156.48	87.2%
Maintenance - Trailer	\$211.58	\$810.49	-\$598.91	(73.9%)
Paddles	\$0.00	\$3,156.25	-\$3,156.25	(100.0%)
Total MAINTENANCE & REPLACEMNT*	\$1,135.01	\$5,884.96	-\$4,749.95	(80.7%)
Volunteers				
Volunteer amentities	\$777.10	\$646.53	\$130.57	20.2%
Volunteer Function*	\$513.18	\$445.54	\$67.64	15.2%
Volunteer Training*	\$0.00	\$119.70	-\$119.70	(100.0%)
EVENTS				
Masters games	\$2,865.65	\$695.74	\$2,169.91	311.9%
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	\$133,952.74	\$129,566.56	\$4,386.18	3.4%
Operating Profit	\$37,133.28	\$25,998.88	\$11,134.40	42.8%
Other Expenses				



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Net Surplus / (Deficit)

\$37,133.28

\$25,998.88

\$11,134.40

42.8%

Aged Receivables [Summary]

31/05/2019

5/06/2019  
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Name	Total Due	May	Apr	Mar	Pre-Mar
Water Warriors DB Club	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00
Total:	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00
Ageing Percent:		0.0%	100.0%	0.0%	0.0%

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2018 through May 2019

5/06/2019  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$59,929.13	\$25,242.71	\$34,686.42	137.4%
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	\$22,160.99	\$22,414.49	-\$253.50	(1.1%)
Tertiary/67+ country	\$5,809.99	\$4,720.91	\$1,089.08	23.1%
Club Affiliate member	\$200.00	\$62.73	\$137.27	218.8%
<b>Total MEMBERSHIP FEES</b>	<b>\$101,842.67</b>	<b>\$60,675.38</b>	<b>\$41,167.29</b>	<b>67.8%</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	\$1,909.12	\$1,768.19	\$140.93	8.0%
Course - first aid	\$2,422.71	\$368.19	\$2,054.52	558.0%
DBSA Dinner	\$90.91	\$3,822.73	-\$3,731.82	(97.6%)
Master Games	\$1,263.64	\$0.00	\$1,263.64	NA
<b>Total EVENTS</b>	<b>\$16,272.88</b>	<b>\$8,510.48</b>	<b>\$7,762.40</b>	<b>91.2%</b>
<b>MISC</b>				
BankInterest Received	\$184.25	\$188.47	-\$4.22	(2.2%)
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>\$8,506.35</b>	<b>\$3,888.47</b>	<b>\$4,617.88</b>	<b>118.8%</b>
<b>FEES</b>				
race fees	\$19,148.18	\$18,050.00	\$1,098.18	6.1%
season state titles	\$5,550.00	\$5,750.00	-\$200.00	(3.5%)
Torrans 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>\$29,635.01</b>	<b>\$25,297.73</b>	<b>\$4,337.28</b>	<b>17.1%</b>
<b>Total Income</b>	<b>\$173,793.27</b>	<b>\$115,872.06</b>	<b>\$57,921.21</b>	<b>50.0%</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>\$171,086.02</b>	<b>\$110,446.25</b>	<b>\$60,639.77</b>	<b>54.9%</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	\$4,054.76	-\$3,600.21	(88.8%)
PO Box	\$122.73	\$122.00	\$0.73	0.6%
Insurance	\$15,924.51	\$14,804.97	\$1,119.54	7.6%
Meeting Expenses	\$4,546.04	\$3,422.13	\$1,123.91	32.8%
Phone and internet	\$916.44	\$830.94	\$85.50	10.3%
Freight & Postage	-\$10.35	\$0.00	-\$10.35	NA
Stationery/ office supplies	\$327.36	\$1,268.25	-\$940.89	(74.2%)
Travel & Accomodation	\$1,187.60	\$3,115.27	-\$1,927.67	(61.9%)
Web Site*	\$800.00	\$860.00	-\$60.00	(7.0%)
<b>Administration - SSA &amp; AF*</b>				
Admin Fee - Minute Secretary*	\$11,330.00	\$12,752.33	-\$1,422.33	(11.2%)
Admin Fee - Sport SA*	\$0.00	\$909.09	-\$909.09	(100.0%)
Admin Database*	\$9,515.02	\$14,501.79	-\$4,986.77	(34.4%)
Admin Communication costs*	\$550.00	\$550.00	\$0.00	0.0%

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2018 through May 2019

5/06/2019  
5:05:02 PM

	Selected Period	Budgeted	\$ Difference	% Difference
M'ship Cards & Database*	\$838.36	\$1,769.00	-\$930.64	(52.6%)
Total Administration - SSA & AF*	<u>\$22,233.38</u>	<u>\$30,482.21</u>	<u>-\$8,248.83</u>	<u>(27.1%)</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	\$14,588.75	\$14,588.75	\$0.00	0.0%
Rent - Torrens	\$3,818.18	\$3,600.00	\$218.18	6.1%
Total ADMINISTRATION	<u>\$84,073.27</u>	<u>\$93,633.39</u>	<u>-\$9,560.12</u>	<u>(10.2%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$130.82	\$264.45	-\$133.63	(50.5%)
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>\$15,857.68</u>	<u>\$4,671.38</u>	<u>\$11,186.30</u>	<u>239.5%</u>
DEVELOPMENT				
Advertising	\$309.36	\$303.73	\$5.63	1.9%
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	\$4,871.25	-\$3,956.25	(81.2%)
Business Service Officer*	\$0.00	\$14,025.00	-\$14,025.00	(100.0%)
Junior development expenses	\$116.15	\$0.00	\$116.15	NA
Total DEVELOPMENT	<u>\$1,785.06</u>	<u>\$19,638.84</u>	<u>-\$17,853.78</u>	<u>(90.9%)</u>
RACING				
Racing expenses - Wallaroo	\$878.05	\$96.91	\$781.14	806.0%
Racing Expenses	\$1,387.06	\$2,078.69	-\$691.63	(33.3%)
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*	\$4,743.92	\$5,088.64	-\$344.72	(6.8%)
SARA course levy	\$2,805.00	\$2,805.00	\$0.00	0.0%
Season Medals & Trophies	\$5,844.39	\$5,005.45	\$838.94	16.8%
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	\$3,806.89	\$1,247.62	\$2,559.27	205.1%
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>\$26,945.79</u>	<u>\$23,400.32</u>	<u>\$3,545.47</u>	<u>15.2%</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	\$179.46	\$156.48	87.2%
Maintenance - Trailer	\$211.58	\$810.49	-\$598.91	(73.9%)
Total MAINTENANCE & REPLACEMNT*	<u>\$1,135.01</u>	<u>\$2,728.71</u>	<u>-\$1,593.70</u>	<u>(58.4%)</u>
Volunteers				
Volunteer amentities	\$777.10	\$646.53	\$130.57	20.2%
Volunteer Function*	\$513.18	\$445.54	\$67.64	15.2%
EVENTS				
Masters games	\$2,865.65	\$695.74	\$2,169.91	311.9%
PA Sailing Club joint venture				
Coffee machine	\$0.00	\$535.45	-\$535.45	(100.0%)
Total Expenses	<u>\$133,952.74</u>	<u>\$146,395.90</u>	<u>-\$12,443.16</u>	<u>(8.5%)</u>
Operating Profit	<u>\$37,133.28</u>	<u>-\$35,949.65</u>	<u>\$73,082.93</u>	<u>203.3%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$37,133.28</u>	<u>-\$35,949.65</u>	<u>\$73,082.93</u>	<u>203.3%</u>