

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		30/06/2019		
Reconciled Cheques				
eft	1/06/2019	Canoe SA - shed rent		\$1,458.87
eft	6/06/2019	Optus		\$84.40
eft	6/06/2019	DHL express		\$906.39
eft	6/06/2019	Admin Focus - inv 1452		\$2,112.00
eft	10/06/2019	Jerry Sanders- start line maint		\$149.95
eft	10/06/2019	AusDBF - inv 1444		\$1,787.50
eft	15/06/2019	First in Team - inv 3234		\$1,690.00
eft	15/06/2019	Express Virtual Meetings Pty L		\$567.37
eft	15/06/2019	John Holland - Dbsa exps reim		\$1,744.24
eft	19/06/2019	T Amos - singlet refund		\$33.00
eft	29/06/2019	Linda Mc Carthy inv00644		\$500.00
eft	29/06/2019	Optus		\$110.00
eft	29/06/2019	Rowing SA - inv 103		\$3,795.00
eft	29/06/2019	Revolutionise sport- SportsGri		\$3,031.00
eft	29/06/2019	Glenelg Golf Club		\$2,778.50
Total:			\$0.00	\$20,748.22

Reconciled Deposits

4477	3/06/2019	Melisa Daly - Dbsa dinner x2	\$100.00	
4478	4/06/2019	Annette Watts - Ebird Tm1	\$177.50	
4479	4/06/2019	Adelaide Phoenix - Dbsa dinne	\$200.00	
4480	4/06/2019	Victor Dragons DB Club - Ebird	\$1,813.00	
4481	5/06/2019	Pcu - DBSA dinner x2	\$100.00	
4482	5/06/2019	Water Warriors DB Club - dinn	\$450.00	
4483	6/06/2019	Black Dragons DBC - DBSA di	\$200.00	
4484	6/06/2019	Dragons Abreast Pt Lincoln - E	\$1,687.50	
4485	6/06/2019	ASA - Dbsa dinner x16	\$800.00	
4486	7/06/2019	Victor Dragons DB Club - Ebird	\$1,260.50	
4487	10/06/2019	Waiwilta Paddling Club Inc - E	\$3,112.00	
4488	10/06/2019	Adelaide Sea Dragons - Ebird	\$653.00	
4489	10/06/2019	Julie Lister - DB dinner x2	\$100.00	
4490	10/06/2019	Dragons Abreast Adelaide - D	\$500.00	
4491	11/06/2019	Subsonix DB Club - Fm1	\$123.00	
4492	11/06/2019	Black Dragons DBC - Ebird F	\$846.00	
4493	11/06/2019	Powerblades DB Club - DB din	\$950.00	
4494	11/06/2019	ASA - Ebird rego Fm5, Tm5	\$1,945.00	
4495	12/06/2019	Payment; Water Warriors DB	\$22.00	
4496	13/06/2019	Black Dragons DBC	\$225.00	
4497	13/06/2019	ASA - ebird rego Fm9	\$1,945.00	
4498	15/06/2019	Black Dragons DBC - ebird reg	\$634.50	
4499	15/06/2019	Payment; J Bice	\$148.50	
4500	17/06/2019	Waiwilta Paddling Club Inc	\$1,201.00	
4501	18/06/2019	Peter Hawker - paddle	\$148.50	
4502	20/06/2019	Adelaide Sea Dragons ebird re	\$1,321.00	
4503	20/06/2019	Victor Dragons DB Club	\$150.00	
4504	20/06/2019	ACDC - DB dinner	\$1,100.00	
4505	21/06/2019	Adelaide Sea Dragons - ebird r	\$389.00	
4506	21/06/2019	Dragons Abreast Pt Lincoln - e	\$547.00	
4507	24/06/2019	Waiwilta Paddling Club Inc - E	\$532.50	
4508	24/06/2019	Subsonix DB Club - Ebird rego	\$2,647.50	
4509	24/06/2019	Powerblades DB Club Ebird re	\$2,893.00	
4510	25/06/2019	Waiwilta Paddling Club Inc	\$600.50	
4511	25/06/2019	Margaret Davidson - Ebird reg	\$373.00	
4512	25/06/2019	Blue Water Raiders Ebird rego	\$2,738.00	

Dragonboat SA Inc

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 30/06/2019				

Reconciled Deposits

4513	26/06/2019	Adelaide Sea Dragons - Ebird	\$2,596.00	
4514	26/06/2019	Black Dragons DBC - Ebird re	\$1,057.50	
4515	26/06/2019	ASA - Mannum Paddle Steam	\$1,094.00	
4516	26/06/2019	Copper Coast Battle Dragons	\$3,043.00	
4517	27/06/2019	Dragons Abreast Pt Lincoln - E	\$547.00	
4518	27/06/2019	ASA - Ebird rego Tm1	\$146.00	
4519	27/06/2019	Subsonix DB Club - Ebird rego	\$2,504.00	
4520	27/06/2019	Adelaide Phoenix - Ebird rego	\$3,561.50	
4521	28/06/2019	Kangaroo Island Dragons - Ebi	\$2,046.50	
4522	28/06/2019	Adelaide Sea Dragons - Ebird	\$1,310.50	
4523	28/06/2019	Copper Coast Battle Dragons	\$283.00	
4524	28/06/2019	ASA- Ebird rego Fm1, Tm2	\$566.50	
4525	28/06/2019	Adelaide Phoenix - Ebird rego	\$634.50	
4526	28/06/2019	Subsonix DB Club Ebird rego	\$634.50	
4527	28/06/2019	Vicki's Pride - Ebird rego Fc10,	\$2,027.50	
4528	28/06/2019	Powerblades DB Club - Ebird r	\$3,773.00	
4529	28/06/2019	SADA Ebird regos Fm16, Tm1	\$5,869.00	
4530	28/06/2019	Payment; Unisport Australia	\$22,420.00	
4531	29/06/2019	Dragons Abreast Pt Lincoln - E	\$141.50	
4532	29/06/2019	Black Dragons DBC - Ebird re	\$1,269.00	
int	29/06/2019	Bank SA	\$4.37	
Total:			\$88,162.37	\$0.00

Outstanding Cheques

eft	30/06/2019	Glenelg Golf Club		\$2,778.50
eft	30/06/2019	Technomojo - inv4438		\$2,151.00
Total:			\$0.00	\$4,929.50

Reconciliation

MYOB Balance on 30/06/2019:	\$100,435.89
Add: Outstanding Cheques:	\$4,929.50
Subtotal:	\$105,365.39
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$105,365.39

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 30/06/2019

Reconciled Deposits

int	29/06/2019	Bank SA	\$8.50	
Total:			\$8.50	\$0.00

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: 30/06/2019				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/06/2019:	\$30,885.99
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,885.99</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,885.99</u>

Dragonboat SA Inc

Balance Sheet

As of June 2019

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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$100,435.89	
ACCOUNT 3	\$30,885.99	
Accounts Receivable	\$170.50	
Membership Fees Future Period	-\$60,421.00	
Inventory	\$3,156.25	
Total Cash On Hand	<u>\$74,227.63</u>	
The Sailing Club - DBSA & PAAF	\$1,534.37	
Total Current Assets		<u>\$75,762.00</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	\$17,641.94	
Asset with no WDV	\$5,815.88	
Accumulated depreciation	-\$116,970.41	
Total Furniture & Fixtures	<u>\$93,510.75</u>	
Total Property & Equipment		<u>\$122,768.57</u>
Total Assets		<u>\$198,530.57</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$3,088.50	
GST Liabilities		
GST Collected	-\$3,122.70	
GST Paid	\$3,085.67	
GST adjustment	\$4.43	
Total GST Liabilities	<u>-\$32.60</u>	
Total Current Liabilities		<u>\$3,055.90</u>
Total Liabilities		<u>\$3,055.90</u>
Net Assets		<u>\$195,474.67</u>
Equity		
Members' Funds	\$167,802.29	
Retained Earnings	-\$10,983.58	
Current Year Surplus/Deficit	\$38,655.96	
Total Equity		<u>\$195,474.67</u>

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2018 through June 2019

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$60,040.95	\$25,242.71	\$34,798.24	137.9%
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%
Total MEMBERSHIP FEES	\$101,954.49	\$60,675.38	\$41,279.11	68.0%
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$36.36	\$0.00	\$36.36	NA
Total GRANTS	\$17,536.36	\$17,500.00	\$36.36	0.2%
EVENTS				
Corporate Events	\$10,586.50	\$2,551.37	\$8,035.13	314.9%
Course - Coaching/Sweeps	\$1,909.12	\$4,190.92	-\$2,281.80	(54.4%)
Course - first aid	\$2,422.71	\$777.27	\$1,645.44	211.7%
DBSA Dinner	\$4,522.74	\$3,822.73	\$700.01	18.3%
Master Games	\$21,645.46	\$4,965.00	\$16,680.46	336.0%
Total EVENTS	\$41,086.53	\$16,307.29	\$24,779.24	152.0%
MISC				
BankInterest Received	\$197.12	\$203.05	-\$5.93	(2.9%)
Dragonboat/equipment sale	\$4,880.91	\$0.00	\$4,880.91	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	\$8,924.22	\$3,903.05	\$5,021.17	128.6%
FEES				
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%
Total FEES	\$29,635.01	\$25,297.73	\$4,337.28	17.1%
Total Income	\$199,136.61	\$123,683.45	\$75,453.16	61.0%
Cost of Sales				
Equipment for Resale	\$2,707.25	\$5,425.81	-\$2,718.56	(50.1%)
Total Cost of Sales	\$2,707.25	\$5,425.81	-\$2,718.56	(50.1%)
Gross Profit	\$196,429.36	\$118,257.64	\$78,171.72	66.1%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$510.00	\$515.00	-\$5.00	(1.0%)
Bank Fees	\$32.00	\$64.00	-\$32.00	(50.0%)
Coaching - courses	\$4,792.33	\$1,395.91	\$3,396.42	243.3%
DBSA Dinner Social Functio*	\$6,178.84	\$4,054.76	\$2,124.08	52.4%
PO Box	\$122.73	\$122.00	\$0.73	0.6%
Insurance	\$15,924.51	\$14,804.97	\$1,119.54	7.6%
Meeting Expenses	\$5,147.74	\$3,914.10	\$1,233.64	31.5%
Phone and internet	\$1,093.17	\$916.04	\$177.13	19.3%
Freight & Postage	-\$10.35	\$122.72	-\$133.07	(108.4%)
Stationery/ office supplies	\$928.27	\$1,277.80	-\$349.53	(27.4%)
Travel & Accomodation	\$1,187.60	\$3,115.27	-\$1,927.67	(61.9%)
Web Site*	\$800.00	\$860.00	-\$60.00	(7.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$12,842.50	\$14,113.58	-\$1,271.08	(9.0%)
Admin Fee - Sport SA*	\$0.00	\$909.09	-\$909.09	(100.0%)
Admin Database*	\$9,872.52	\$15,189.29	-\$5,316.77	(35.0%)
Admin Communication costs*	\$600.00	\$600.00	\$0.00	0.0%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2018 through June 2019

3/07/2019
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	Selected Period	Budgeted	\$ Difference	% Difference
M'ship Cards & Database*	\$3,593.81	\$4,614.45	-\$1,020.64	(22.1%)
Total Administration - SSA & AF*	<u>\$26,908.83</u>	<u>\$35,426.41</u>	<u>-\$8,517.58</u>	<u>(24.0%)</u>
Dues & Subscriptions				
AusDBF paddler fee	\$15,537.28	\$15,749.99	-\$212.71	(1.4%)
Subs - AusDBF	\$0.00	\$500.00	-\$500.00	(100.0%)
Subscriptions*	\$944.54	\$444.55	\$499.99	112.5%
Shed Rent				
Rent - West Lakes	\$15,915.00	\$15,915.00	\$0.00	0.0%
Rent - Torrens	\$3,818.18	\$3,600.00	\$218.18	6.1%
Total ADMINISTRATION	<u>\$99,830.67</u>	<u>\$102,798.52</u>	<u>-\$2,967.85</u>	<u>(2.9%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$130.82	\$553.41	-\$422.59	(76.4%)
National Registrations	\$6,372.86	\$1,672.73	\$4,700.13	281.0%
State team expenses	\$1,020.00	\$125.45	\$894.55	713.1%
State Uniforms	\$4,559.77	\$835.00	\$3,724.77	446.1%
First Aid Courses*	\$5,529.08	\$2,837.39	\$2,691.69	94.9%
Total HIGH PERFORMANCE	<u>\$17,612.53</u>	<u>\$6,023.98</u>	<u>\$11,588.55</u>	<u>192.4%</u>
DEVELOPMENT				
Advertising	\$309.36	\$303.73	\$5.63	1.9%
Video production	\$0.00	\$209.09	-\$209.09	(100.0%)
Corporate Paddle Payments	\$1,831.82	\$1,072.71	\$759.11	70.8%
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	\$15,300.00	-\$15,300.00	(100.0%)
Junior development expenses	\$116.15	\$0.00	\$116.15	NA
Total DEVELOPMENT	<u>\$3,616.88</u>	<u>\$21,986.55</u>	<u>-\$18,369.67</u>	<u>(83.5%)</u>
RACING				
Racing expenses - Wallaroo	\$878.05	\$96.91	\$781.14	806.0%
Racing Expenses	\$1,387.06	\$2,303.23	-\$916.17	(39.8%)
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	\$6,255.00	\$2,805.00	\$3,450.00	123.0%
Season Medals & Trophies	\$6,668.38	\$5,065.45	\$1,602.93	31.6%
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	\$381.89	\$404.83	-\$22.94	(5.7%)
Vehicle hire, rego, & fuel	\$3,806.89	\$1,320.35	\$2,486.54	188.3%
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>\$31,356.10</u>	<u>\$23,757.59</u>	<u>\$7,598.51</u>	<u>32.0%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$134.97	\$313.64	-\$178.67	(57.0%)
Maintenance - other equipment	\$464.45	\$477.59	-\$13.14	(2.8%)
Maintenance - DBSA SailingClub	\$54.35	\$1,026.85	-\$972.50	(94.7%)
Maintenanc - Shed	\$335.94	\$179.46	\$156.48	87.2%
Maintenance - Trailer	\$211.58	\$810.49	-\$598.91	(73.9%)
Total MAINTENANCE & REPLACEMNT*	<u>\$1,201.29</u>	<u>\$2,808.03</u>	<u>-\$1,606.74</u>	<u>(57.2%)</u>
Volunteers				
Volunteer amentities	\$777.10	\$646.53	\$130.57	20.2%
Volunteer Function*	\$513.18	\$1,890.99	-\$1,377.81	(72.9%)
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>\$157,773.40</u>	<u>\$161,143.38</u>	<u>-\$3,369.98</u>	<u>(2.1%)</u>
Operating Profit	<u>\$38,655.96</u>	<u>-\$42,885.74</u>	<u>\$81,541.70</u>	<u>190.1%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$38,655.96</u>	<u>-\$42,885.74</u>	<u>\$81,541.70</u>	<u>190.1%</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2018 through June 2019

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	July	August	September	October	November	December	January	February	March	April	May	June	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	\$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	\$2,652.07	\$4,792.33
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	\$5,724.29	\$6,178.84
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.73	\$0.00	\$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	\$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	\$601.70	\$5,147.74
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	\$176.73	\$1,093.17
Freight & Postage	\$0.00	\$0.00	-\$22.89	\$12.54	\$0.00	\$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	\$600.91	\$928.27
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$655.01	\$101.00	\$0.00	\$0.00	\$0.00	\$180.00	\$251.59	\$0.00	\$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	\$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	\$1,512.50	\$12,842.50
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	\$357.50	\$9,872.52
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	\$50.00	\$600.00
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	\$2,755.45	\$3,593.81
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	\$4,675.45	\$26,908.83
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	\$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	\$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	\$1,326.25	\$15,915.00
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	\$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	\$15,757.40	\$99,830.67
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	\$0.00	\$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	\$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	\$30.00	\$1,020.00
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	\$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	\$1,724.85	\$5,529.08
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	\$1,754.85	\$17,612.53
DEVELOPMENT													
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$309.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.36
Corporate Paddle Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.82	\$1,831.82
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	\$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	\$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	\$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	\$1,831.82	\$3,616.88
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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$3,450.00	\$6,255.00
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	\$823.99	\$6,668.38

Dragonboat SA Inc

Profit & Loss Statement

July 2018 through June 2019

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
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	\$0.00	\$336.01
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00	\$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	\$136.32	\$381.89
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	\$0.00	\$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	\$0.00	\$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	\$6,778.18	\$4,410.31	\$31,356.10
MAINTENANCE & REPLACEMNT*													
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$43.93	\$0.00	\$3.32	\$8.73	\$0.00	\$78.99	\$0.00	\$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	\$66.28	\$464.45
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	\$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	\$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	\$0.00	\$211.58
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$382.54	\$68.48	\$43.93	\$0.00	\$83.90	\$23.91	\$223.82	\$216.26	\$92.17	\$66.28	\$1,201.29
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	\$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	\$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	\$2,769.91	\$0.00	\$2,865.65
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	\$13,172.11	\$23,820.66	\$157,773.40
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	-\$9,572.00	\$1,522.68	\$38,655.96
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	-\$9,572.00	\$1,522.68	\$38,655.96

Aged Receivables [Summary]

30/06/2019

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Name	Total Due	Jun	May	Apr	Pre-Apr
Kate McMullen	\$148.50	\$148.50	\$0.00	\$0.00	\$0.00
Water Warriors DB Club	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00
Total:	\$170.50	\$148.50	\$0.00	\$22.00	\$0.00
Ageing Percent:		87.1%	0.0%	12.9%	0.0%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2018 through June 2019

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$60,040.95	\$67,847.28	-\$7,806.33	(11.5%)
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%
Total MEMBERSHIP FEES	<u>\$101,954.49</u>	<u>\$103,279.95</u>	<u>-\$1,325.46</u>	<u>(1.3%)</u>
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$36.36	\$0.00	\$36.36	NA
Total GRANTS	<u>\$17,536.36</u>	<u>\$17,500.00</u>	<u>\$36.36</u>	<u>0.2%</u>
EVENTS				
Corporate Events	\$10,586.50	\$2,551.37	\$8,035.13	314.9%
Course - Coaching/Sweeps	\$1,909.12	\$4,190.92	-\$2,281.80	(54.4%)
Course - first aid	\$2,422.71	\$777.27	\$1,645.44	211.7%
DBSA Dinner	\$4,522.74	\$3,822.73	\$700.01	18.3%
Master Games	\$21,645.46	\$4,965.00	\$16,680.46	336.0%
Total EVENTS	<u>\$41,086.53</u>	<u>\$16,307.29</u>	<u>\$24,779.24</u>	<u>152.0%</u>
MISC				
BankInterest Received	\$197.12	\$197.22	-\$0.10	(0.1%)
Donations to DBSA	\$0.00	\$242.00	-\$242.00	(100.0%)
Dragonboat/equipment sale	\$4,880.91	\$3,700.90	\$1,180.01	31.9%
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	<u>\$8,924.22</u>	<u>\$6,417.67</u>	<u>\$2,506.55</u>	<u>39.1%</u>
FEES				
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%
Total FEES	<u>\$29,635.01</u>	<u>\$25,297.73</u>	<u>\$4,337.28</u>	<u>17.1%</u>
Total Income	<u>\$199,136.61</u>	<u>\$168,802.64</u>	<u>\$30,333.97</u>	<u>18.0%</u>
Cost of Sales				
Equipment for Resale	\$2,707.25	\$5,425.81	-\$2,718.56	(50.1%)
Total Cost of Sales	<u>\$2,707.25</u>	<u>\$5,425.81</u>	<u>-\$2,718.56</u>	<u>(50.1%)</u>
Gross Profit	<u>\$196,429.36</u>	<u>\$163,376.83</u>	<u>\$33,052.53</u>	<u>20.2%</u>
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$510.00	\$490.00	\$20.00	4.1%
Bank Fees	\$32.00	\$64.00	-\$32.00	(50.0%)
Coaching - courses	\$4,792.33	\$1,395.91	\$3,396.42	243.3%
DBSA Dinner Social Functio*	\$6,178.84	\$4,054.76	\$2,124.08	52.4%
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	\$5,147.74	\$3,914.10	\$1,233.64	31.5%
Phone and internet	\$1,093.17	\$892.87	\$200.30	22.4%
Freight & Postage	-\$10.35	\$122.72	-\$133.07	(108.4%)
Stationery/ office supplies	\$928.27	\$1,277.80	-\$349.53	(27.4%)
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*	\$12,842.50	\$13,929.83	-\$1,087.33	(7.8%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2018 through June 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*	\$9,872.52	\$12,746.29	-\$2,873.77	(22.5%)
Admin Communication costs*	\$600.00	\$600.00	\$0.00	0.0%
M'ship Cards & Database*	\$3,593.81	\$6,859.90	-\$3,266.09	(47.6%)
Total Administration - SSA & AF*	\$26,908.83	\$35,045.11	-\$8,136.28	(23.2%)
Dues & Subscriptions				
AusDBF paddler fee	\$15,537.28	\$15,749.99	-\$212.71	(1.4%)
Subs - AusDBF	\$0.00	\$500.00	-\$500.00	(100.0%)
Subscriptions*	\$944.54	\$444.55	\$499.99	112.5%
Shed Rent				
Rent - West Lakes	\$15,915.00	\$14,374.99	\$1,540.01	10.7%
Rent - Torrens	\$3,818.18	\$3,272.73	\$545.45	16.7%
Total ADMINISTRATION	\$99,830.67	\$100,191.54	-\$360.87	(0.4%)
HIGH PERFORMANCE				
Coaching Expenses*	\$130.82	\$553.41	-\$422.59	(76.4%)
National Registrations	\$6,372.86	\$1,672.73	\$4,700.13	281.0%
State team expenses	\$1,020.00	\$125.45	\$894.55	713.1%
State Uniforms	\$4,559.77	\$835.00	\$3,724.77	446.1%
First Aid Courses*	\$5,529.08	\$2,837.39	\$2,691.69	94.9%
Total HIGH PERFORMANCE	\$17,612.53	\$6,023.98	\$11,588.55	192.4%
DEVELOPMENT				
Advertising	\$309.36	\$303.73	\$5.63	1.9%
Video production	\$0.00	\$209.09	-\$209.09	(100.0%)
Corporate Paddle Payments	\$1,831.82	\$1,072.71	\$759.11	70.8%
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	\$3,616.88	\$6,805.63	-\$3,188.75	(46.9%)
RACING				
Racing expenses - Wallaroo	\$878.05	\$96.91	\$781.14	806.0%
Racing Expenses	\$1,387.06	\$2,303.23	-\$916.17	(39.8%)
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	\$6,255.00	\$0.00	\$6,255.00	NA
Season Medals & Trophies	\$6,668.38	\$5,065.45	\$1,602.93	31.6%
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	\$381.89	\$404.83	-\$22.94	(5.7%)
Vehicle hire, rego, & fuel	\$3,806.89	\$1,320.35	\$2,486.54	188.3%
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	\$31,356.10	\$20,952.59	\$10,403.51	49.7%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$134.97	\$313.64	-\$178.67	(57.0%)
Maintenance - other equipment	\$464.45	\$477.59	-\$13.14	(2.8%)
Maintenance - DBSA SailingClub	\$54.35	\$1,026.85	-\$972.50	(94.7%)
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%)
Other Equipment Purchased*	\$0.00	\$369.09	-\$369.09	(100.0%)
Total MAINTENANCE & REPLACEMNT*	\$1,201.29	\$6,333.37	-\$5,132.08	(81.0%)
Volunteers				
Volunteer amentities	\$777.10	\$646.53	\$130.57	20.2%
Volunteer Function*	\$513.18	\$1,890.99	-\$1,377.81	(72.9%)
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	\$157,773.40	\$144,695.52	\$13,077.88	9.0%
Operating Profit	\$38,655.96	\$18,681.31	\$19,974.65	106.9%

Other Expenses				
P&L adjustment account	\$0.00	\$29,856.67	-\$29,856.67	(100.0%)
Total Other Expenses	<u>\$0.00</u>	<u>\$29,856.67</u>	<u>-\$29,856.67</u>	<u>(100.0%)</u>
Net Surplus / (Deficit)	<u>\$38,655.96</u>	<u>-\$11,175.36</u>	<u>\$49,831.32</u>	<u>445.9%</u>