

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		30/09/2019		
 Reconciled Cheques				
eft	2/09/2019	Canoe SA - shed rent		\$1,458.87
efrt	5/09/2019	PFG Group Pty Ltd -Seamaste		\$2,457.51
eft	5/09/2019	Admin Focus - inv 1471		\$4,779.50
eft	5/09/2019	Express Virtual Meetings Pty L		\$331.45
eft	7/09/2019	Sharon Knights - caravan exps		\$783.64
142521	8/09/2019	City of Charles Sturt - inv 1018		\$1,624.00
eft	9/09/2019	Optus - internet/phone		\$84.00
eft	14/09/2019	Viking Rentals - inv 117628-4		\$4,328.50
eft	14/09/2019	Mary- Ann Holt - opening cere		\$18.19
eftr	14/09/2019	Custom Auto Revivals -		\$1,400.00
eft	15/09/2019	In Tuto Security - AMG inv SJ0		\$2,006.40
eft	15/09/2019	Premier Trailers - trailer deposi		\$2,750.00
eft	15/09/2019	Waiwilta Paddling Club Inc - m		\$19.50
eft	20/09/2019	Custom Auto Revivals - trailer		\$3,984.50
eft	22/09/2019	Custom Auto Revivals - trailer		\$1,100.00
eft	24/09/2019	Maria Darby - race prizes, wat		\$284.20
eft	24/09/2019	The Banner Crew - inv 7069 d		\$812.90
eft	29/09/2019	ABCorp - inv 19010323AU		\$209.00
eft	29/09/2019	Signarama Proline Signs inv 1		\$1,175.25
eft	29/09/2019	Waiwilta Paddling Club Inc - in		\$44.41
Total:			\$0.00	\$29,651.82

Reconciled Deposits

4608	2/09/2019	ACDC - Fm1 Finalyson	\$221.50
4609	3/09/2019	Penni Howard - Fm1	\$221.50
4610	3/09/2019	Subsonix DB Club - Fm1	\$221.50
4611	5/09/2019	Waiwilta Paddling Club Inc - F	\$650.00
4612	5/09/2019	H Campbell - paddles inv 100	\$270.00
4613	6/09/2019	Water Warriors DB Club - Fm1	\$221.50
4614	6/09/2019	Subsonix DB Club - rfees Cr33	\$308.00
4615	7/09/2019	Waiwilta Paddling Club Inc - F	\$168.00
4616	9/09/2019	Payment; Life Be In It - Enventi	\$1,155.00
4617	10/09/2019	Powerblades DB Club - Tm1, r	\$550.50
4618	10/09/2019	Copper Coast Battle Dragons	\$132.00
4619	10/09/2019	Adelaide Phoenix - Fm3	\$664.50
4620	11/09/2019	ACDC - rfees Cr3361	\$176.00
4621	13/09/2019	ASA - Fm1	\$221.50
4622	13/09/2019	Blue Water Raiders- Fc1, Tc1,	\$284.00
4623	13/09/2019	Unisport Australia - AMG	\$21,500.00
4624	16/09/2019	Blue Water Raiders - caf1	\$22.00
4625	16/09/2019	Victor Dragons DB Club - rfees	\$143.00
4626	16/09/2019	Copper Coast Battle Dragons	\$173.50
4627	17/09/2019	ASA - Tm1	\$187.50
4628	18/09/2019	Subsonix DB Club - Fm2	\$443.00
4629	19/09/2019	Powerblades DB Club - Fm1	\$221.50
4630	20/09/2019	Adelaide Sea Dragons - Rfees	\$187.00
4631	21/09/2019	ACDC - rfees Cr3397	\$242.00
4632	23/09/2019	Adelaide Phoenix - rfees Cr33	\$198.00
4633	23/09/2019	Water Warriors DB Club - rfee	\$198.00
4634	23/09/2019	Subsonix DB Club - rfees Cr34	\$319.00
4635	23/09/2019	SADA - Fm1, Tm1, rfees Cr33	\$695.00
4636	24/09/2019	V insurance group - refund	\$44.41
4637	24/09/2019	Powerblades DB Club - rfees	\$330.00
4638	27/09/2019	Payment; St Columba College	\$517.00

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 30/09/2019				

Reconciled Deposits

4639	27/09/2019	Global transport insurance - tra	\$3,183.50	
4640	30/09/2019	Waiwilta Paddling Club Inc - b	\$19.50	
int	30/09/2019	Bank SA	\$10.47	
Total:			\$34,099.88	\$0.00

Reconciliation

MYOB Balance on 30/09/2019:	\$130,891.92
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$130,891.92
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$130,891.92

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 30/09/2019

Reconciled Deposits

int	30/09/2019	Bank SA	\$3.80	
Total:			\$3.80	\$0.00

Reconciliation

MYOB Balance on 30/09/2019:	\$30,899.17
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,899.17
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,899.17

Dragonboat SA Inc

Balance Sheet

As of September 2019

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$130,891.92
ACCOUNT 3	\$30,899.17
Accounts Receivable	\$911.37
Inventory	\$631.25
Total Cash On Hand	<u>\$163,333.71</u>
The Sailing Club - DBSA & PAAF	\$1,478.36
Total Current Assets	<u>\$164,812.07</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	\$7,829.85
Total Caravan	<u>\$7,829.85</u>
Furniture & Fixtures	
Trailers at Cost	\$28,590.80
Dragonboats & assoc equipment	\$88,560.00
Racer equipment at cost	\$22,961.14
Racing FL equipment at cost	\$45,213.49
Tents at cost	\$4,312.49
Banners and flags at cost	\$676.50
Sundry items at cost	\$17,842.96
Asset with no WDV	\$5,815.88
Accumulated depreciation	-\$138,851.20
Total Furniture & Fixtures	<u>\$75,122.06</u>
Total Property & Equipment	<u>\$109,709.73</u>
Total Assets	<u>\$274,521.80</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	\$5,611.51
GST Paid	\$2,992.07
Total GST Liabilities	<u>\$8,603.58</u>
Total Current Liabilities	<u>\$9,677.08</u>
Total Liabilities	<u>\$9,677.08</u>
Net Assets	<u>\$264,844.72</u>
Equity	
Members' Funds	\$156,818.71
Retained Earnings	\$19,045.47
Current Year Surplus/Deficit	\$88,980.54
Total Equity	<u>\$264,844.72</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through September 2019

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	July	August	September	Total
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$42,564.99	\$5,830.44	\$2,836.79	\$51,232.22
Tertiary/67+ metro	\$11,777.31	\$1,550.91	\$681.82	\$14,010.04
Junior M'ship - metro	\$732.72	\$0.00	\$0.00	\$732.72
Junior M'ship - country	\$59.77	\$0.00	\$0.00	\$59.77
Full - Country M'ship	\$16,951.15	\$752.73	\$428.19	\$18,132.07
Tertiary/67+ country	\$7,488.61	\$240.90	\$120.45	\$7,849.96
Club Affiliate member	\$200.00	\$20.00	\$40.00	\$260.00
Total MEMBERSHIP FEES	\$79,774.55	\$8,394.98	\$4,107.25	\$92,276.78
GRANTS				
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$17,500.00
Total GRANTS	\$0.00	\$17,500.00	\$0.00	\$17,500.00
EVENTS				
Corporate Events	\$1,222.73	\$300.00	\$470.00	\$1,992.73
Course - Coaching/Sweeps	\$0.00	\$22.73	\$0.00	\$22.73
DBSA Dinner	\$0.00	-\$90.91	\$0.00	-\$90.91
Master Games	\$0.00	\$0.00	\$19,545.45	\$19,545.45
Total EVENTS	\$1,222.73	\$231.82	\$20,015.45	\$21,470.00
MISC				
BankInterest Received	\$14.73	\$13.35	\$14.27	\$42.35
Dragonboat/equipment sale	\$1,350.00	\$135.00	\$245.45	\$1,730.45
Insurance	\$3,726.33	\$0.00	\$2,894.09	\$6,620.42
Total MISC	\$5,091.06	\$148.35	\$3,153.81	\$8,393.22
FEES				
race fees	\$0.00	\$0.00	\$2,620.00	\$2,620.00
Total FEES	\$0.00	\$0.00	\$2,620.00	\$2,620.00
Total Income	\$86,088.34	\$26,275.15	\$29,896.51	\$142,260.00
Cost of Sales				
Gross Profit	\$86,088.34	\$26,275.15	\$29,896.51	\$142,260.00
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$0.00	\$530.00	\$0.00	\$530.00
DBSA Dinner Social Functio*	\$18.04	\$0.00	\$0.00	\$18.04
Insurance	\$17,045.38	\$0.00	\$0.00	\$17,045.38
Legal fees/ OCBA fee	\$0.00	\$0.00	\$84.55	\$84.55
Meeting Expenses	\$0.00	\$324.09	\$440.18	\$764.27
Phone and internet	\$88.36	\$76.36	\$76.36	\$241.08
Freight & Postage	\$20.00	\$0.00	\$0.00	\$20.00
Stationery/ office supplies	\$0.00	\$90.50	\$0.00	\$90.50
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$1,361.25	\$1,883.75	\$3,025.00	\$6,270.00

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through September 2019

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	July	August	September	Total
Admin Database*	\$1,223.76	\$1,485.00	\$907.50	\$3,616.26
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$150.00
M'ship Cards & Database*	\$612.00	\$0.00	\$190.00	\$802.00
Total Administration - SSA & AF*	<u>\$3,247.01</u>	<u>\$3,418.75</u>	<u>\$4,172.50</u>	<u>\$10,838.26</u>
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$500.00
Subscriptions*	\$358.18	\$0.00	\$0.00	\$358.18
Shed Rent				
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$3,978.75
Total ADMINISTRATION	<u>\$22,603.22</u>	<u>\$5,765.95</u>	<u>\$6,099.84</u>	<u>\$34,469.01</u>
DEVELOPMENT				
Corporate Paddle Payments	\$0.00	\$272.74	\$0.00	\$272.74
Signage	\$0.00	\$755.00	\$0.00	\$755.00
Total DEVELOPMENT	<u>\$0.00</u>	<u>\$1,027.74</u>	<u>\$0.00</u>	<u>\$1,027.74</u>
RACING				
Racing Expenses	\$0.00	\$0.00	\$377.45	\$377.45
Cultural portfolio*	\$0.00	\$0.00	\$16.54	\$16.54
Venue/Reserve Hire*	\$0.00	\$0.00	\$1,279.09	\$1,279.09
Starting Equipt & Course Maint	\$0.00	\$0.00	\$2,234.10	\$2,234.10
Vehicle hire, rego, & fuel	\$74.55	\$99.09	\$0.00	\$173.64
Caravan exps	\$206.13	\$0.00	\$1,624.49	\$1,830.62
Total RACING	<u>\$280.68</u>	<u>\$99.09</u>	<u>\$5,531.67</u>	<u>\$5,911.44</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Trailer	\$0.00	\$0.00	\$5,895.00	\$5,895.00
Total MAINTENANCE & REPLACEMNT*	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,895.00</u>	<u>\$5,895.00</u>
Volunteers				
Volunteer amentities	\$0.00	\$0.00	\$20.00	\$20.00
EVENTS				
Masters games	\$0.00	\$0.00	\$5,956.27	\$5,956.27
Total Expenses	<u>\$22,883.90</u>	<u>\$6,892.78</u>	<u>\$23,502.78</u>	<u>\$53,279.46</u>
Operating Profit	<u>\$63,204.44</u>	<u>\$19,382.37</u>	<u>\$6,393.73</u>	<u>\$88,980.54</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$63,204.44</u>	<u>\$19,382.37</u>	<u>\$6,393.73</u>	<u>\$88,980.54</u>

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through September 2019

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$51,232.22	\$47,248.13	\$3,984.09	8.4%
Tertiary/67+ metro	\$14,010.04	\$12,082.72	\$1,927.32	16.0%
Junior M'ship - metro	\$732.72	\$1,256.37	-\$523.65	(41.7%)
Junior M'ship - country	\$59.77	\$0.00	\$59.77	NA
Full - Country M'ship	\$18,132.07	\$19,150.06	-\$1,017.99	(5.3%)
Tertiary/67+ country	\$7,849.96	\$5,141.80	\$2,708.16	52.7%
Club Affiliate member	\$260.00	\$120.00	\$140.00	116.7%
Total MEMBERSHIP FEES	\$92,276.78	\$84,999.08	\$7,277.70	8.6%
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	\$1,992.73	\$560.00	\$1,432.73	255.8%
Course - Coaching/Sweeps	\$22.73	\$113.64	-\$90.91	(80.0%)
DBSA Dinner	-\$90.91	\$0.00	-\$90.91	NA
Master Games	\$19,545.45	\$0.00	\$19,545.45	NA
Total EVENTS	\$21,470.00	\$673.64	\$20,796.36	3,087.2%
MISC				
BankInterest Received	\$42.35	\$56.88	-\$14.53	(25.5%)
Dragonboat/equipment sale	\$1,730.45	\$3,796.91	-\$2,066.46	(54.4%)
Insurance	\$6,620.42	\$3,837.10	\$2,783.32	72.5%
Total MISC	\$8,393.22	\$7,690.89	\$702.33	9.1%
FEES				
race fees	\$2,620.00	\$1,470.00	\$1,150.00	78.2%
Total FEES	\$2,620.00	\$1,470.00	\$1,150.00	78.2%
Total Income	\$142,260.00	\$112,333.61	\$29,926.39	26.6%
Cost of Sales				
Gross Profit	\$142,260.00	\$112,333.61	\$29,926.39	26.6%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$530.00	\$583.00	-\$53.00	(9.1%)
Coaching - courses	\$0.00	\$1,771.08	-\$1,771.08	(100.0%)
DBSA Dinner Social Functio*	\$18.04	\$0.00	\$18.04	NA
Depreciation	\$0.00	\$21,880.79	-\$21,880.79	(100.0%)
Insurance	\$17,045.38	\$15,752.47	\$1,292.91	8.2%
Legal fees/ OCBA fee	\$84.55	\$0.00	\$84.55	NA
Meeting Expenses	\$764.27	\$670.14	\$94.13	14.0%
Phone and internet	\$241.08	\$231.97	\$9.11	3.9%
Freight & Postage	\$20.00	-\$22.89	\$42.89	187.4%
Stationery/ office supplies	\$90.50	\$0.00	\$90.50	NA
Web Site*	\$0.00	\$200.00	-\$200.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$6,270.00	\$2,695.00	\$3,575.00	132.7%
Admin Database*	\$3,616.26	\$3,836.25	-\$219.99	(5.7%)
Admin Communication costs*	\$150.00	\$150.00	\$0.00	0.0%
M'ship Cards & Database*	\$802.00	\$612.00	\$190.00	31.0%
Total Administration - SSA & AF*	\$10,838.26	\$7,293.25	\$3,545.01	48.6%
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Subscriptions*	\$358.18	\$227.27	\$130.91	57.6%
Shed Rent				
Rent - West Lakes	\$3,978.75	\$3,978.75	\$0.00	0.0%
Rent - Torrens	\$0.00	\$1,818.18	-\$1,818.18	(100.0%)
Total ADMINISTRATION	\$34,469.01	\$54,934.01	-\$20,465.00	(37.3%)
DEVELOPMENT				
Corporate Paddle Payments	\$272.74	\$0.00	\$272.74	NA
Business Service Officer*	\$0.00	\$2,550.00	-\$2,550.00	(100.0%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through September 2019

2/10/2019
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	Selected Period	Budgeted	\$ Difference	% Difference
Signage	\$755.00	\$830.50	-\$75.50	(9.1%)
Total DEVELOPMENT	<u>\$1,027.74</u>	<u>\$3,380.50</u>	<u>-\$2,352.76</u>	<u>(69.6%)</u>
RACING				
Racing Expenses	\$377.45	\$195.04	\$182.41	93.5%
Racing expenses - Announcer	\$0.00	\$500.00	-\$500.00	(100.0%)
Cultural portfolio*	\$16.54	\$0.00	\$16.54	NA
Venue/Reserve Hire*	\$1,279.09	\$150.00	\$1,129.09	752.7%
SARA course levy	\$0.00	\$2,805.00	-\$2,805.00	(100.0%)
Starting Equipt & Course Maint	\$2,234.10	\$0.00	\$2,234.10	NA
Vehicle hire, rego, & fuel	\$173.64	\$149.10	\$24.54	16.5%
Caravan exps	\$1,830.62	\$226.74	\$1,603.88	707.4%
Toilet hire	\$0.00	\$110.00	-\$110.00	(100.0%)
Total RACING	<u>\$5,911.44</u>	<u>\$4,135.88</u>	<u>\$1,775.56</u>	<u>42.9%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - other equipment	\$0.00	\$364.36	-\$364.36	(100.0%)
Maintenanc - Shed	\$0.00	\$18.18	-\$18.18	(100.0%)
Maintenance - Trailer	\$5,895.00	\$0.00	\$5,895.00	NA
Other Equipment Purchased*	\$0.00	\$9,588.00	-\$9,588.00	(100.0%)
Total MAINTENANCE & REPLACEMNT*	<u>\$5,895.00</u>	<u>\$9,970.54</u>	<u>-\$4,075.54</u>	<u>(40.9%)</u>
Volunteers				
Volunteer amentities	\$20.00	\$100.00	-\$80.00	(80.0%)
EVENTS				
Masters games	\$5,956.27	\$0.00	\$5,956.27	NA
Total Expenses	<u>\$53,279.46</u>	<u>\$72,520.93</u>	<u>-\$19,241.47</u>	<u>(26.5%)</u>
Operating Profit	<u>\$88,980.54</u>	<u>\$39,812.68</u>	<u>\$49,167.86</u>	<u>123.5%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$88,980.54</u>	<u>\$39,812.68</u>	<u>\$49,167.86</u>	<u>123.5%</u>

Aged Receivables [Summary]

30/09/2019

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Name	Total Due	Sep	Aug	Jul	Pre-Jul
ASA	\$156.01	\$0.00	\$0.00	\$156.01	\$0.00
Copper Coast Battle Drago	\$254.86	\$0.00	\$0.00	\$254.86	\$0.00
Kate McMullen	\$148.50	\$0.00	\$0.00	\$0.00	\$148.50
Water Warriors DB Club	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Youth Inc	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00
Total:	\$911.37	\$0.00	\$330.00	\$410.87	\$170.50
Ageing Percent:		0.0%	36.2%	45.1%	18.7%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through September 2019

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$51,232.22	\$47,248.13	\$3,984.09	8.4%
Tertiary/67+ metro	\$14,010.04	\$12,082.72	\$1,927.32	16.0%
Junior M'ship - metro	\$732.72	\$1,256.37	-\$523.65	(41.7%)
Junior M'ship - country	\$59.77	\$0.00	\$59.77	NA
Full - Country M'ship	\$18,132.07	\$19,150.06	-\$1,017.99	(5.3%)
Tertiary/67+ country	\$7,849.96	\$5,141.80	\$2,708.16	52.7%
Club Affiliate member	\$260.00	\$120.00	\$140.00	116.7%
Total MEMBERSHIP FEES	\$92,276.78	\$84,999.08	\$7,277.70	8.6%
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	\$1,992.73	\$560.00	\$1,432.73	255.8%
Course - Coaching/Sweeps	\$22.73	\$113.64	-\$90.91	(80.0%)
DBSA Dinner	-\$90.91	\$0.00	-\$90.91	NA
Master Games	\$19,545.45	\$0.00	\$19,545.45	NA
Total EVENTS	\$21,470.00	\$673.64	\$20,796.36	3,087.2%
MISC				
BankInterest Received	\$42.35	\$56.88	-\$14.53	(25.5%)
Dragonboat/equipment sale	\$1,730.45	\$3,796.91	-\$2,066.46	(54.4%)
Insurance	\$6,620.42	\$3,837.10	\$2,783.32	72.5%
Hire of 2 way radios	\$0.00	\$9.09	-\$9.09	(100.0%)
Total MISC	\$8,393.22	\$7,699.98	\$693.24	9.0%
FEES				
race fees	\$2,620.00	\$1,470.00	\$1,150.00	78.2%
Total FEES	\$2,620.00	\$1,470.00	\$1,150.00	78.2%
Total Income	\$142,260.00	\$112,342.70	\$29,917.30	26.6%
Cost of Sales				
Gross Profit	\$142,260.00	\$112,342.70	\$29,917.30	26.6%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$530.00	\$510.00	\$20.00	3.9%
Coaching - courses	\$0.00	\$1,778.47	-\$1,778.47	(100.0%)
DBSA Dinner Social Functio*	\$18.04	\$0.00	\$18.04	NA
Insurance	\$17,045.38	\$15,752.47	\$1,292.91	8.2%
Legal fees/ OCBA fee	\$84.55	\$0.00	\$84.55	NA
Meeting Expenses	\$764.27	\$670.14	\$94.13	14.0%
Phone and internet	\$241.08	\$231.97	\$9.11	3.9%
Freight & Postage	\$20.00	-\$22.89	\$42.89	187.4%
Stationery/ office supplies	\$90.50	\$0.00	\$90.50	NA
Web Site*	\$0.00	\$200.00	-\$200.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$6,270.00	\$2,695.00	\$3,575.00	132.7%
Admin Database*	\$3,616.26	\$3,836.25	-\$219.99	(5.7%)
Admin Communication costs*	\$150.00	\$150.00	\$0.00	0.0%
M'ship Cards & Database*	\$802.00	\$612.00	\$190.00	31.0%
Total Administration - SSA & AF*	\$10,838.26	\$7,293.25	\$3,545.01	48.6%
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions*	\$358.18	\$227.27	\$130.91	57.6%
Shed Rent				
Rent - West Lakes	\$3,978.75	\$3,978.75	\$0.00	0.0%
Rent - Torrens	\$0.00	\$1,818.18	-\$1,818.18	(100.0%)
Total ADMINISTRATION	\$34,469.01	\$32,437.61	\$2,031.40	6.3%
DEVELOPMENT				
Corporate Paddle Payments	\$272.74	\$0.00	\$272.74	NA
Executive Officer/Consultant*	\$0.00	\$517.50	-\$517.50	(100.0%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through September 2019

2/10/2019
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	This Year	Last Year	\$ Difference	% Difference
Signage	\$755.00	\$0.00	\$755.00	NA
Total DEVELOPMENT	<u>\$1,027.74</u>	<u>\$517.50</u>	<u>\$510.24</u>	<u>98.6%</u>
RACING				
Racing Expenses	\$377.45	\$195.04	\$182.41	93.5%
Cultural portfolio*	\$16.54	\$0.00	\$16.54	NA
Venue/Reserve Hire*	\$1,279.09	\$150.00	\$1,129.09	752.7%
SARA course levy	\$0.00	\$2,805.00	-\$2,805.00	(100.0%)
Starting Equipt & Course Maint	\$2,234.10	\$0.00	\$2,234.10	NA
Vehicle hire, rego, & fuel	\$173.64	\$149.10	\$24.54	16.5%
Caravan exps	\$1,830.62	\$0.00	\$1,830.62	NA
Total RACING	<u>\$5,911.44</u>	<u>\$3,299.14</u>	<u>\$2,612.30</u>	<u>79.2%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - other equipment	\$0.00	\$364.36	-\$364.36	(100.0%)
Maintenanc - Shed	\$0.00	\$18.18	-\$18.18	(100.0%)
Maintenance - Trailer	\$5,895.00	\$0.00	\$5,895.00	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$5,895.00</u>	<u>\$382.54</u>	<u>\$5,512.46</u>	<u>1,441.0%</u>
Volunteers				
Volunteer amentities	\$20.00	\$0.00	\$20.00	NA
Volunteer Function*	\$0.00	\$513.18	-\$513.18	(100.0%)
EVENTS				
Masters games	\$5,956.27	\$0.00	\$5,956.27	NA
Total Expenses	<u>\$53,279.46</u>	<u>\$37,149.97</u>	<u>\$16,129.49</u>	<u>43.4%</u>
Operating Profit	<u>\$88,980.54</u>	<u>\$75,192.73</u>	<u>\$13,787.81</u>	<u>18.3%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$88,980.54</u>	<u>\$75,192.73</u>	<u>\$13,787.81</u>	<u>18.3%</u>