

Dragonboat SA Inc

Balance Sheet

As of October 2019

2/11/2019
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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$98,101.88	
ACCOUNT 3	\$30,902.76	
Accounts Receivable	\$14,153.85	
Inventory	\$631.25	
Total Cash On Hand	<u>\$143,789.74</u>	
The Sailing Club - DBSA & PAAF	\$1,478.36	
Total Current Assets		<u>\$145,268.10</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	\$34,680.80	
Dragonboats & assoc equipment	\$88,560.00	
Racer equipment at cost	\$22,961.14	
Racing FL equipment at cost	\$45,213.49	
Tents at cost	\$5,051.49	
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>\$81,951.06</u>	
Total Property & Equipment		<u>\$116,538.73</u>
Total Assets		<u>\$261,806.83</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$1,073.50	
GST Liabilities		
GST Collected	\$7,706.30	
GST Paid	-\$802.10	
Total GST Liabilities	<u>\$6,904.20</u>	
Total Current Liabilities		<u>\$7,977.70</u>
Total Liabilities		<u>\$7,977.70</u>
Net Assets		<u>\$253,829.13</u>
Equity		
Members' Funds	\$156,818.71	
Retained Earnings	\$19,045.47	
Current Year Surplus/Deficit	\$77,964.95	
Total Equity		<u>\$253,829.13</u>

Dragonboat SA Inc

Profit & Loss [Budget]

July 2019 through October 2019

2/11/2019
11:43:39 AM

Page 1

	July	August	September	October	Total
Income					
MEMBERSHIP FEES					
Full M'ship - metro	\$34,680.91	\$5,498.18	\$7,069.04	\$2,395.62	\$49,643.75
Tertiary/67+ metro	\$9,766.35	\$496.36	\$1,820.01	\$0.00	\$12,082.72
Junior M'ship - metro	\$1,158.18	\$98.19	\$0.00	\$28.00	\$1,284.37
Full - Country M'ship	\$15,900.96	\$796.37	\$2,452.73	\$1,177.29	\$20,327.35
Tertiary/67+ country	\$4,679.98	\$115.45	\$346.37	\$239.10	\$5,380.90
Club Affiliate member	\$100.00	\$20.00	\$0.00	\$40.00	\$160.00
Total MEMBERSHIP FEES	\$66,286.38	\$7,024.55	\$11,688.15	\$3,880.01	\$88,879.09
GRANTS					
StEP - State Org Support	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Total GRANTS	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
EVENTS					
Corporate Events	\$0.00	\$0.00	\$560.00	\$330.00	\$890.00
Course - Coaching/Sweeps	\$45.46	\$68.18	\$0.00	\$0.00	\$113.64
Total EVENTS	\$45.46	\$68.18	\$560.00	\$330.00	\$1,003.64
MISC					
BankInterest Received	\$18.08	\$19.31	\$19.49	\$20.28	\$77.16
Dragonboat/equipment sale	\$0.00	\$3,275.00	\$521.91	\$130.00	\$3,926.91
Insurance	\$3,837.10	\$0.00	\$0.00	\$0.00	\$3,837.10
Total MISC	\$3,855.18	\$3,294.31	\$541.40	\$150.28	\$7,841.17
FEES					
race fees	\$0.00	\$0.00	\$1,470.00	\$310.00	\$1,780.00
Torrens race fees	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
Total FEES	\$0.00	\$0.00	\$1,470.00	\$530.00	\$2,000.00
Total Income	\$87,687.02	\$10,387.04	\$14,259.55	\$4,890.29	\$117,223.90
Cost of Sales					
Gross Profit	\$87,687.02	\$10,387.04	\$14,259.55	\$4,890.29	\$117,223.90
Expenses					
ADMINISTRATION					
Accountants Fees - auditor	\$0.00	\$583.00	\$0.00	\$0.00	\$583.00
Coaching - courses	\$1,771.08	\$0.00	\$0.00	\$150.00	\$1,921.08
Depreciation	\$21,880.79	\$0.00	\$0.00	\$0.00	\$21,880.79
Insurance	\$13,559.35	\$2,193.12	\$0.00	\$172.04	\$15,924.51
Meeting Expenses	\$183.06	\$396.87	\$90.21	\$745.56	\$1,415.70
Phone and internet	\$75.85	\$80.73	\$75.39	\$85.00	\$316.97
Freight & Postage	\$0.00	\$0.00	-\$22.89	\$12.54	-\$10.35
Stationery/ office supplies	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Web Site*	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Administration - SSA & AF*					
Admin Fee - Minute Secretary*	\$893.75	\$398.75	\$1,402.50	\$1,072.50	\$3,767.50
Admin Database*	\$1,622.50	\$1,333.75	\$880.00	\$1,017.50	\$4,853.75

Dragonboat SA Inc

Profit & Loss [Budget]

July 2019 through October 2019

2/11/2019
11:43:39 AM

Page 2

	July	August	September	October	Total
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
M'ship Cards & Database*	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
Total Administration - SSA & AF*	<u>\$3,178.25</u>	<u>\$1,782.50</u>	<u>\$2,332.50</u>	<u>\$2,140.00</u>	<u>\$9,433.25</u>
Dues & Subscriptions					
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$12,943.64	\$12,943.64
Subs - AusDBF	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
Subscriptions*	\$227.27	\$0.00	\$0.00	\$135.45	\$362.72
Shed Rent					
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$5,305.00
Rent - Torrens	\$0.00	\$1,818.18	\$0.00	\$0.00	\$1,818.18
Total ADMINISTRATION	<u>\$42,951.90</u>	<u>\$8,180.65</u>	<u>\$3,801.46</u>	<u>\$17,870.48</u>	<u>\$72,804.49</u>
DEVELOPMENT					
Business Service Officer*	\$0.00	\$1,275.00	\$1,275.00	\$1,275.00	\$3,825.00
Signage	\$0.00	\$830.50	\$0.00	\$0.00	\$830.50
Total DEVELOPMENT	<u>\$0.00</u>	<u>\$2,105.50</u>	<u>\$1,275.00</u>	<u>\$1,275.00</u>	<u>\$4,655.50</u>
RACING					
Racing Expenses	\$0.00	\$0.00	\$195.04	\$35.64	\$230.68
Racing expenses - Announcer	\$0.00	\$0.00	\$500.00	\$750.00	\$1,250.00
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$31.91	\$31.91
Venue/Reserve Hire*	\$0.00	\$0.00	\$150.00	\$86.36	\$236.36
SARA course levy	\$2,805.00	\$0.00	\$0.00	\$0.00	\$2,805.00
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00
Vehicle hire, rego, & fuel	\$0.00	\$149.10	\$0.00	\$74.55	\$223.65
Caravan exps	\$226.74	\$0.00	\$0.00	\$0.00	\$226.74
Toilet hire	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
Total RACING	<u>\$3,031.74</u>	<u>\$149.10</u>	<u>\$955.04</u>	<u>\$1,094.46</u>	<u>\$5,230.34</u>
MAINTENANCE & REPLACEMNT*					
Maintenance - other equipment	\$0.00	\$0.00	\$364.36	\$21.81	\$386.17
Maintenanc - Shed	\$0.00	\$0.00	\$18.18	\$35.76	\$53.94
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$10.91	\$10.91
Other Equipment Purchased*	\$9,588.00	\$0.00	\$0.00	\$0.00	\$9,588.00
Total MAINTENANCE & REPLACEMNT*	<u>\$9,588.00</u>	<u>\$0.00</u>	<u>\$382.54</u>	<u>\$68.48</u>	<u>\$10,039.02</u>
Volunteers					
Volunteer amentities	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00
EVENTS					
Masters games	\$0.00	\$0.00	\$0.00	\$1,446.00	\$1,446.00
Total Expenses	<u>\$55,571.64</u>	<u>\$10,435.25</u>	<u>\$6,514.04</u>	<u>\$21,854.42</u>	<u>\$94,375.35</u>
Operating Profit	<u>\$32,115.38</u>	<u>-\$48.21</u>	<u>\$7,745.51</u>	<u>-\$16,964.13</u>	<u>\$22,848.55</u>
Other Expenses					
Net Surplus / (Deficit)	<u>\$32,115.38</u>	<u>-\$48.21</u>	<u>\$7,745.51</u>	<u>-\$16,964.13</u>	<u>\$22,848.55</u>

Dragonboat SA Inc

Reconciliation Report

2/11/2019
10:52:45 AM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		31/10/2019		
 Reconciled Cheques				
142522	1/10/2019	Cartridge World - Unley - ink c		\$90.75
eft	1/10/2019	Canoe SA - shed rent Octobve		\$1,458.87
eft	2/10/2019	John Holland - DBSA exps 22		\$106.62
eft	2/10/2019	Crosslink Electrical - inv XL110		\$927.37
eft	2/10/2019	Daramax Holdings P/L - Innov		\$349.00
eft	8/10/2019	Atlas events & party hire - AM		\$5,000.00
eft	8/10/2019	Admin Focus - inv 1481		\$4,784.68
eft	8/10/2019	Adelaide City Council - inv UB		\$160.50
eft	8/10/2019	The Banner Crew - 2 tents inv		\$812.90
eft	8/10/2019	Express Virtual Meetings Pty L		\$166.16
eft	9/10/2019	Atlas events & party hire - AM		\$3,588.90
eft	9/10/2019	Optus -		\$84.00
eft	9/10/2019	Signarama Proline Signs` -inv		\$1,184.25
eft	10/10/2019	Floormaster - AMG exps		\$615.23
eft	10/10/2019	Crosslink Electrical - inv XL110		\$60.00
eft	10/10/2019	John Holland - caravan, AMG		\$275.26
eft	10/10/2019	J Bould - trailer rego, airhorns		\$129.55
eft	10/10/2019	Powerblades DB Club (supplie		\$44.00
eft	14/10/2019	Atlas events & party hire - inv		\$5,000.00
eft	16/10/2019	Kennards Hire - AMG exps		\$370.00
eft	16/10/2019	Atlas events & party hire inv B		\$4,327.60
eft	20/10/2019	In Tuto Security - AMG inv		\$501.60
eft	20/10/2019	Paul Richards - inv 167 - AMG		\$800.00
eft	20/10/2019	Premier Trailers - trailers inv 2		\$3,183.50
eft	20/10/2019	Tagal P/L - AMG line marking		\$231.00
eft	20/10/2019	Christina Gabriel - AMG exps		\$128.70
eft	22/10/2019	Premier Trailers		\$3,654.50
eft	28/10/2019	Maria Darby - AusDBF AGM tr		\$647.72
eft	30/10/2019	Sharon Knights -caravan exps		\$434.93
eft	30/10/2019	Sharon Knights - AMG and car		\$1,335.19
eft	31/10/2019	Jenny Hammat - first aid subsi		\$77.50
eft	31/10/2019	The Sailing Club - inv 241,239		\$540.00
eft	31/10/2019	C Wood - AMG exps, race priz		\$116.27
eft	31/10/2019	John Holland - AMG exps		\$1,412.04
Total:			\$0.00	\$42,598.59

Reconciled Deposits

4639	4/10/2019	ACDC Dragon Fire - Jm1	\$110.75
4640	4/10/2019	Copper Coast Battle Dragons	\$151.50
4641	4/10/2019	Subsonix DB Club - Fm3	\$664.50
4642	8/10/2019	Black Sea Dragons - rfees Cf3	\$610.00
4643	10/10/2019	Andrew Akkermans - Fm2	\$443.00
4644	10/10/2019	ASA - rfees Cr 3389	\$220.00
4645	14/10/2019	Dragons Abreast Adelaide - F	\$664.50
4646	17/10/2019	SADA - Fm1	\$221.50
4647	18/10/2019	Powerblades DB Club - Fm1	\$221.50
4648	18/10/2019	Black Sea Dragons - Fm3	\$664.50
4649	18/10/2019	SADA - Fm2	\$443.00
4650	18/10/2019	Adelaide Sea Dragons - Fc2	\$330.00
4651	21/10/2019	Water Warriors DB Club - rfee	\$187.00
4652	21/10/2019	Powerblades DB Club - rfees	\$330.00
4653	22/10/2019	Subsonix DB Club - rfees Fm5	\$1,470.50
4654	23/10/2019	Payment; Chinatown Adelaide	\$599.50
4655	24/10/2019	ASA - Mannum Paddle Steam	\$151.50

Dragonboat SA Inc

Reconciliation Report

2/11/2019
10:52:45 AM

Page 2

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 ACCOUNT 1
Date of Bank Statement: 31/10/2019

Reconciled Deposits

4656	24/10/2019	Blue Water Raiders - Fc1	\$151.50	
4657	24/10/2019	Victor Dragons DB Club -Fc1	\$154.50	
4658	26/10/2019	Lynn K O'Brien - paddle	\$148.50	
4659	29/10/2019	Dragons Abreast Adelaide - rf	\$88.00	
4660	29/10/2019	ACDC - rfees Cr3453	\$154.00	
4661	29/10/2019	SADA Fm1, rfees Cr 3440	\$496.50	
4662	30/10/2019	Copper Coast Battle Dragons -	\$151.50	
4663	30/10/2019	BladeRunners DB Club - fm1	\$221.50	
4664	30/10/2019	Payment; Pitcher Partners	\$599.50	
4665	31/10/2019	Blue Water Raiders - Fc1	\$151.50	
int	31/10/2019	Bank SA	\$8.30	
Total:			\$9,808.55	\$0.00

Reconciliation

MYOB Balance on 31/10/2019:	\$98,101.88
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$98,101.88
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$98,101.88

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 31/10/2019

Reconciled Deposits

int	31/10/2019	Bank SA	\$3.59	
Total:			\$3.59	\$0.00

Reconciliation

MYOB Balance on 31/10/2019:	\$30,902.76
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,902.76
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,902.76

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through October 2019

2/11/2019
12:13:20 PM

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$56,046.76	\$49,643.75	\$6,403.01	12.9%
Tertiary/67+ metro	\$14,010.04	\$12,082.72	\$1,927.32	16.0%
Junior M'ship - metro	\$833.40	\$1,284.37	-\$450.97	(35.1%)
Junior M'ship - country	\$59.77	\$0.00	\$59.77	NA
Full - Country M'ship	\$19,261.17	\$20,327.35	-\$1,066.18	(5.2%)
Tertiary/67+ country	\$7,849.96	\$5,380.90	\$2,469.06	45.9%
Club Affiliate member	\$260.00	\$160.00	\$100.00	62.5%
Total MEMBERSHIP FEES	\$98,321.10	\$88,879.09	\$9,442.01	10.6%
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	\$2,996.35	\$890.00	\$2,106.35	236.7%
Course - Coaching/Sweeps	\$22.73	\$113.64	-\$90.91	(80.0%)
DBSA Dinner	-\$90.91	\$0.00	-\$90.91	NA
Master Games	\$30,445.45	\$0.00	\$30,445.45	NA
Total EVENTS	\$33,373.62	\$1,003.64	\$32,369.98	3,225.3%
MISC				
BankInterest Received	\$54.24	\$77.16	-\$22.92	(29.7%)
Dragonboat/equipment sale	\$2,000.45	\$3,926.91	-\$1,926.46	(49.1%)
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	\$8,675.11	\$7,850.26	\$824.85	10.5%
FEES				
race fees	\$4,260.00	\$1,780.00	\$2,480.00	139.3%
Torrens race fees	\$1,090.00	\$220.00	\$870.00	395.5%
Total FEES	\$5,350.00	\$2,000.00	\$3,350.00	167.5%
Total Income	\$163,219.83	\$117,232.99	\$45,986.84	39.2%
Cost of Sales				
Gross Profit	\$163,219.83	\$117,232.99	\$45,986.84	39.2%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$530.00	\$510.00	\$20.00	3.9%
Coaching - courses	\$0.00	\$1,790.26	-\$1,790.26	(100.0%)
DBSA Dinner Social Functio*	\$18.04	\$0.00	\$18.04	NA
Insurance	\$17,045.38	\$15,924.51	\$1,120.87	7.0%
Legal fees/ OCBA fee	\$84.55	\$0.00	\$84.55	NA
Meeting Expenses	\$1,406.23	\$1,415.70	-\$9.47	(0.7%)
Phone and internet	\$317.44	\$316.97	\$0.47	0.1%
Freight & Postage	\$20.00	-\$10.35	\$30.35	293.2%
Stationery/ office supplies	\$101.32	\$160.00	-\$58.68	(36.7%)
Travel & Accomodation	\$588.84	\$0.00	\$588.84	NA
Web Site*	\$0.00	\$200.00	-\$200.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$9,858.75	\$3,767.50	\$6,091.25	161.7%
Admin Fee - Sport SA*	\$27.28	\$0.00	\$27.28	NA
Admin Database*	\$4,166.26	\$4,853.75	-\$687.49	(14.2%)
Admin Communication costs*	\$200.00	\$200.00	\$0.00	0.0%
M'ship Cards & Database*	\$802.00	\$612.00	\$190.00	31.0%
Total Administration - SSA & AF*	\$15,054.29	\$9,433.25	\$5,621.04	59.6%
Dues & Subscriptions				
AusDBF paddler fee	\$0.00	\$12,943.64	-\$12,943.64	(100.0%)
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions*	\$358.18	\$362.72	-\$4.54	(1.3%)
Shed Rent				
Rent - West Lakes	\$5,305.00	\$5,305.00	\$0.00	0.0%
Rent - Torrens	\$0.00	\$1,818.18	-\$1,818.18	(100.0%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through October 2019

2/11/2019
12:13:20 PM

	This Year	Last Year	\$ Difference	% Difference
Total ADMINISTRATION	\$41,329.27	\$50,169.88	-\$8,840.61	(17.6%)
HIGH PERFORMANCE				
First Aid Courses*	\$70.45	\$0.00	\$70.45	NA
Total HIGH PERFORMANCE	\$70.45	\$0.00	\$70.45	NA
DEVELOPMENT				
Corporate Paddle Payments	\$272.74	\$0.00	\$272.74	NA
Executive Officer/Consultant*	\$0.00	\$915.00	-\$915.00	(100.0%)
Junior development expenses	\$134.65	\$116.15	\$18.50	15.9%
Signage	\$755.00	\$0.00	\$755.00	NA
Total DEVELOPMENT	\$1,162.39	\$1,031.15	\$131.24	12.7%
RACING				
Racing Expenses	\$667.91	\$230.68	\$437.23	189.5%
Cultural portfolio*	\$16.54	\$31.91	-\$15.37	(48.2%)
Venue/Reserve Hire*	\$1,479.55	\$236.36	\$1,243.19	526.0%
SARA course levy	\$0.00	\$2,805.00	-\$2,805.00	(100.0%)
Season Medals & Trophies	\$40.00	\$0.00	\$40.00	NA
Power Boat Maintenance & Fuel	\$55.46	\$116.00	-\$60.54	(52.2%)
Starting Equipt & Course Maint	\$2,234.10	\$0.00	\$2,234.10	NA
Vehicle hire, rego, & fuel	\$380.91	\$223.65	\$157.26	70.3%
Caravan exps	\$5,166.66	\$0.00	\$5,166.66	NA
Total RACING	\$10,041.13	\$3,643.60	\$6,397.53	175.6%
MAINTENANCE & REPLACEMNT*				
Maintenance - other equipment	\$0.00	\$386.17	-\$386.17	(100.0%)
Maintenance - DBSA SailingClub	\$62.90	\$0.00	\$62.90	NA
Maintenanc - Shed	\$10.94	\$53.94	-\$43.00	(79.7%)
Maintenance - Trailer	\$5,895.00	\$10.91	\$5,884.09	53,933.0%
Total MAINTENANCE & REPLACEMNT*	\$5,968.84	\$451.02	\$5,517.82	1,223.4%
Volunteers				
Volunteer amentities	\$650.31	\$0.00	\$650.31	NA
Volunteer Function*	\$0.00	\$513.18	-\$513.18	(100.0%)
EVENTS				
Masters games	\$26,032.49	\$0.00	\$26,032.49	NA
Total Expenses	\$85,254.88	\$55,808.83	\$29,446.05	52.8%
Operating Profit	\$77,964.95	\$61,424.16	\$16,540.79	26.9%
Other Expenses				
Net Surplus / (Deficit)	\$77,964.95	\$61,424.16	\$16,540.79	26.9%

Dragonboat SA Inc

Aged Receivables [Summary]

31/10/2019

Page 1

2/11/2019
10:36:50 AM

Name	Total Due	Oct	Sep	Aug	Pre-Aug
ASA	\$156.01	\$0.00	\$0.00	\$0.00	\$156.01
Copper Coast Battle Drago	\$254.86	\$0.00	\$0.00	\$0.00	\$254.86
Janetta Angel	\$148.50	\$148.50	\$0.00	\$0.00	\$0.00
Kate McMullen	\$148.50	\$0.00	\$0.00	\$0.00	\$148.50
North Adelaide Primary Sc	\$264.00	\$264.00	\$0.00	\$0.00	\$0.00
Producer - Oz Asia	\$199.98	\$199.98	\$0.00	\$0.00	\$0.00
SA School Sports	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
Unisport Australia	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00
Water Warriors DB Club	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Youth Inc	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00
Total:	\$14,153.85	\$13,242.48	\$0.00	\$330.00	\$581.37
Ageing Percent:		93.6%	0.0%	2.3%	4.1%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through October 2019

2/11/2019
12:11:06 PM

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$56,046.76	\$49,643.75	\$6,403.01	12.9%
Tertiary/67+ metro	\$14,010.04	\$12,082.72	\$1,927.32	16.0%
Junior M'ship - metro	\$833.40	\$1,284.37	-\$450.97	(35.1%)
Junior M'ship - country	\$59.77	\$0.00	\$59.77	NA
Full - Country M'ship	\$19,261.17	\$20,327.35	-\$1,066.18	(5.2%)
Tertiary/67+ country	\$7,849.96	\$5,380.90	\$2,469.06	45.9%
Club Affiliate member	\$260.00	\$160.00	\$100.00	62.5%
Total MEMBERSHIP FEES	\$98,321.10	\$88,879.09	\$9,442.01	10.6%
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	\$2,996.35	\$890.00	\$2,106.35	236.7%
Course - Coaching/Sweeps	\$22.73	\$113.64	-\$90.91	(80.0%)
DBSA Dinner	-\$90.91	\$0.00	-\$90.91	NA
Master Games	\$30,445.45	\$0.00	\$30,445.45	NA
Total EVENTS	\$33,373.62	\$1,003.64	\$32,369.98	3,225.3%
MISC				
BankInterest Received	\$54.24	\$77.16	-\$22.92	(29.7%)
Dragonboat/equipment sale	\$2,000.45	\$3,926.91	-\$1,926.46	(49.1%)
Insurance	\$6,620.42	\$3,837.10	\$2,783.32	72.5%
Total MISC	\$8,675.11	\$7,841.17	\$833.94	10.6%
FEES				
race fees	\$4,260.00	\$1,780.00	\$2,480.00	139.3%
Torrens race fees	\$1,090.00	\$220.00	\$870.00	395.5%
Total FEES	\$5,350.00	\$2,000.00	\$3,350.00	167.5%
Total Income	\$163,219.83	\$117,223.90	\$45,995.93	39.2%
Cost of Sales				
Gross Profit	\$163,219.83	\$117,223.90	\$45,995.93	39.2%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$530.00	\$583.00	-\$53.00	(9.1%)
Coaching - courses	\$0.00	\$1,921.08	-\$1,921.08	(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	\$15,924.51	\$1,120.87	7.0%
Legal fees/ OCBA fee	\$84.55	\$0.00	\$84.55	NA
Meeting Expenses	\$1,406.23	\$1,415.70	-\$9.47	(0.7%)
Phone and internet	\$317.44	\$316.97	\$0.47	0.1%
Freight & Postage	\$20.00	-\$10.35	\$30.35	293.2%
Stationery/ office supplies	\$101.32	\$160.00	-\$58.68	(36.7%)
Travel & Accomodation	\$588.84	\$0.00	\$588.84	NA
Web Site*	\$0.00	\$200.00	-\$200.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$9,858.75	\$3,767.50	\$6,091.25	161.7%
Admin Fee - Sport SA*	\$27.28	\$0.00	\$27.28	NA
Admin Database*	\$4,166.26	\$4,853.75	-\$687.49	(14.2%)
Admin Communication costs*	\$200.00	\$200.00	\$0.00	0.0%
M'ship Cards & Database*	\$802.00	\$612.00	\$190.00	31.0%
Total Administration - SSA & AF*	\$15,054.29	\$9,433.25	\$5,621.04	59.6%
Dues & Subscriptions				
AusDBF paddler fee	\$0.00	\$12,943.64	-\$12,943.64	(100.0%)
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Subscriptions*	\$358.18	\$362.72	-\$4.54	(1.3%)
Shed Rent				
Rent - West Lakes	\$5,305.00	\$5,305.00	\$0.00	0.0%
Rent - Torrens	\$0.00	\$1,818.18	-\$1,818.18	(100.0%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through October 2019

2/11/2019
12:11:06 PM

	Selected Period	Budgeted	\$ Difference	% Difference
Total ADMINISTRATION	\$41,329.27	\$72,804.49	-\$31,475.22	(43.2%)
HIGH PERFORMANCE				
First Aid Courses*	\$70.45	\$0.00	\$70.45	NA
Total HIGH PERFORMANCE	\$70.45	\$0.00	\$70.45	NA
DEVELOPMENT				
Corporate Paddle Payments	\$272.74	\$0.00	\$272.74	NA
Business Service Officer*	\$0.00	\$3,825.00	-\$3,825.00	(100.0%)
Junior development expenses	\$134.65	\$0.00	\$134.65	NA
Signage	\$755.00	\$830.50	-\$75.50	(9.1%)
Total DEVELOPMENT	\$1,162.39	\$4,655.50	-\$3,493.11	(75.0%)
RACING				
Racing Expenses	\$667.91	\$230.68	\$437.23	189.5%
Racing expenses - Announcer	\$0.00	\$1,250.00	-\$1,250.00	(100.0%)
Cultural portfolio*	\$16.54	\$31.91	-\$15.37	(48.2%)
Venue/Reserve Hire*	\$1,479.55	\$236.36	\$1,243.19	526.0%
SARA course levy	\$0.00	\$2,805.00	-\$2,805.00	(100.0%)
Season Medals & Trophies	\$40.00	\$0.00	\$40.00	NA
Power Boat Maintenance & Fuel	\$55.46	\$116.00	-\$60.54	(52.2%)
Starting Equipt & Course Maint	\$2,234.10	\$0.00	\$2,234.10	NA
Vehicle hire, rego, & fuel	\$380.91	\$223.65	\$157.26	70.3%
Caravan exps	\$5,166.66	\$226.74	\$4,939.92	2,178.7%
Toilet hire	\$0.00	\$110.00	-\$110.00	(100.0%)
Total RACING	\$10,041.13	\$5,230.34	\$4,810.79	92.0%
MAINTENANCE & REPLACEMNT*				
Maintenance - other equipment	\$0.00	\$386.17	-\$386.17	(100.0%)
Maintenance - DBSA SailingClub	\$62.90	\$0.00	\$62.90	NA
Maintenanc - Shed	\$10.94	\$53.94	-\$43.00	(79.7%)
Maintenance - Trailer	\$5,895.00	\$10.91	\$5,884.09	53,933.0%
Other Equipment Purchased*	\$0.00	\$9,588.00	-\$9,588.00	(100.0%)
Total MAINTENANCE & REPLACEMNT*	\$5,968.84	\$10,039.02	-\$4,070.18	(40.5%)
Volunteers				
Volunteer amentities	\$650.31	\$200.00	\$450.31	225.2%
EVENTS				
Masters games	\$26,032.49	\$1,446.00	\$24,586.49	1,700.3%
Total Expenses	\$85,254.88	\$94,375.35	-\$9,120.47	(9.7%)
Operating Profit	\$77,964.95	\$22,848.55	\$55,116.40	241.2%
Other Expenses				
Net Surplus / (Deficit)	\$77,964.95	\$22,848.55	\$55,116.40	241.2%