

Dragonboat SA Inc

Reconciliation Report

2/12/2019
8:28:52 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		30/11/2019		
 Reconciled Cheques				
	eft	1/11/2019 Canoe SA - Nov rent		\$1,458.87
	eft	7/11/2019 Admin Focus - inv 1484		\$3,205.75
	eft	7/11/2019 Jane Carey - first aid course s		\$77.50
	eft	8/11/2019 Express Virtual Meetings Pty L		\$119.16
	eft	9/11/2019 Vi Duong - coaching Pt Lincoln		\$903.69
	eft	9/11/2019 Optus		\$84.00
	eft	12/11/2019 St Columba College - refund		\$517.00
142523	eft	14/11/2019 Marcellina - PF Forum		\$147.87
	eft	14/11/2019 Vi Duong - vol fodd corporate		\$128.00
	eft	14/11/2019 T Morbidelli - training Oz Asia		\$120.00
	eft	14/11/2019 C Wood - training Oz Asia corp		\$120.00
	eft	14/11/2019 Forefront Business - walkie tal		\$695.70
	eft	24/11/2019 Chris Finlayson - AMG printing		\$82.96
	eft	24/11/2019 Waiwilta Paddling Club Inc - re		\$221.50
	eft	24/11/2019 AusDBF - plevy inv 1521		\$4,860.00
	eft	24/11/2019 Sharon Knights - AMG gifts		\$137.49
	eft	24/11/2019 K Laphorne - AMG vol drinks		\$143.00
	eft	24/11/2019 Powerblades DB Club (supplie		\$44.50
	eft	25/11/2019 Australian Tax Office - ref 405		\$7,140.00
	eft	25/11/2019 AusDBF - plevy inv 1521		\$4,860.00
	eft	26/11/2019 Digitalhost - inv 200707		\$44.00
	eft	26/11/2019 AusDBF - paddler levy		\$4,860.00
142524	eft	27/11/2019 Department of Planning, Trans		\$89.00
	eft	27/11/2019 AusDBF - paddler levy inv 152		\$1,755.00
Total:			\$0.00	\$31,814.99

Reconciled Deposits

4666	1/11/2019	Payment; Janetta Angel - padd	\$148.50
4667	1/11/2019	Payment; Unisport Australia	\$11,990.00
4668	5/11/2019	Powerblades DB Club - Fm1	\$221.50
4669	5/11/2019	Adelaide Phoenix - Fm2	\$443.00
4670	7/11/2019	Water Warriors DB Club - Fm1	\$221.50
4671	11/11/2019	Dragons Abreast Adelaide - F	\$303.00
4672	11/11/2019	Blue Water Raiders - Fc1	\$151.50
4673	11/11/2019	Adelaide Phoenix - rfees Cr 33	\$165.00
4674	12/11/2019	Water Warriors DB Club - rfee	\$187.00
4675	12/11/2019	ASA - rfees Cr 3363,3436	\$594.00
4676	12/11/2019	Payment; SA School Sports	\$640.00
4677	12/11/2019	Payment; Producer - Oz Asia	\$199.98
4678	12/11/2019	Water Warriors DB Club - Fm1	\$221.50
4679	12/11/2019	Waiwilta Paddling Club Inc - F	\$296.50
4680	14/11/2019	Adelaide Sea Dragons - Fc1	\$151.50
4681	15/11/2019	Dragons Abreast Adelaide - re	\$409.00
4682	15/11/2019	T Morbidelli	\$120.00
4683	15/11/2019	Waiwilta Paddling Club Inc - F	\$334.00
4684	18/11/2019	Black Sea Dragons - rfees Cr	\$726.00
4685	18/11/2019	Victor Dragons DB Club - Fc1	\$132.50
4686	18/11/2019	ASA - Tm1	\$187.50
4687	18/11/2019	Powerblades DB Club -rfees	\$275.00
4688	19/11/2019	Subsonix DB Club - rfees	\$385.00
4689	22/11/2019	Water Warriors DB Club - Fm1	\$221.50
4690	25/11/2019	Annie Beach - sweeps course	\$25.00
4691	25/11/2019	R A Kitchin - sweeps course	\$25.00
4692	25/11/2019	Blue Water Raiders - Fc1	\$151.50

Dragonboat SA Inc

Reconciliation Report

2/12/2019
8:28:52 PM

Page 2

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 ACCOUNT 1
Date of Bank Statement: 30/11/2019

Reconciled Deposits

4693	25/11/2019	Vicki's Pride - coaching course	\$330.00	
4694	26/11/2019	Chris Finlayson	\$82.96	
4695	26/11/2019	Copper Coast Battle Dragons	\$242.00	
4696	27/11/2019	C Welsh - Sweeps course	\$25.00	
4697	27/11/2019	Adelaide Phoenix - Fm2	\$409.00	
4698	27/11/2019	Subsonix DB Club - Fm5	\$1,107.50	
int	30/11/2019	Bank SA	\$4.26	
Total:			\$21,127.20	\$0.00

Outstanding Cheques

142525	30/11/2019	Chris Finlayson - AMG print,cl		\$82.96
Total:			\$0.00	\$82.96

Reconciliation

MYOB Balance on 30/11/2019:	\$87,331.13
Add: Outstanding Cheques:	\$82.96
Subtotal:	\$87,414.09
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$87,414.09

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 30/11/2019

Reconciled Deposits

int	30/11/2019	Bank SA	\$2.53	
Total:			\$2.53	\$0.00

Reconciliation

MYOB Balance on 30/11/2019:	\$30,905.29
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,905.29
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,905.29

Dragonboat SA Inc

Balance Sheet

As of November 2019

2/12/2019
8:32:58 PM

Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$87,331.13	
ACCOUNT 3	\$30,905.29	
Accounts Receivable	\$1,175.37	
Inventory	\$631.25	
Total Cash On Hand	<u>\$120,043.04</u>	
The Sailing Club - DBSA & PAAF	\$1,478.36	
Total Current Assets		<u>\$121,521.40</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	<u>-\$138,851.20</u>	
Total Furniture & Fixtures	<u>\$81,951.06</u>	
Total Property & Equipment		<u>\$116,538.73</u>
Total Assets		<u>\$238,060.13</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$1,073.50	
GST Liabilities		
GST Collected	-\$229.30	
GST Paid	-\$3,333.84	
GST adjustment	\$1,817.00	
Total GST Liabilities	<u>-\$1,746.14</u>	
Total Current Liabilities		<u>-\$672.64</u>
Total Liabilities		<u>-\$672.64</u>
Net Assets		<u>\$238,732.77</u>
Equity		
Members' Funds	\$156,818.71	
Retained Earnings	\$19,045.47	
Current Year Surplus/Deficit	\$62,868.59	
Total Equity		<u>\$238,732.77</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through November 2019

2/12/2019
8:35:27 PM

Page 1

	July	August	September	October	November	Total
Income						
MEMBERSHIP FEES						
Full M'ship - metro	\$42,564.99	\$5,830.44	\$2,836.79	\$4,814.54	\$3,330.46	\$59,377.22
Tertiary/67+ metro	\$11,777.31	\$1,550.91	\$681.82	\$0.00	\$170.45	\$14,180.49
Junior M'ship - metro	\$732.72	\$0.00	\$0.00	\$100.68	\$0.00	\$833.40
Junior M'ship - country	\$59.77	\$0.00	\$0.00	\$0.00	\$0.00	\$59.77
Full - Country M'ship	\$16,951.15	\$752.73	\$428.19	\$1,129.10	\$809.09	\$20,070.26
Tertiary/67+ country	\$7,488.61	\$240.90	\$120.45	\$0.00	\$0.00	\$7,849.96
Club Affiliate member	\$200.00	\$20.00	\$40.00	\$0.00	\$0.00	\$260.00
Total MEMBERSHIP FEES	\$79,774.55	\$8,394.98	\$4,107.25	\$6,044.32	\$4,310.00	\$102,631.10
GRANTS						
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Total GRANTS	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
EVENTS						
Corporate Events	\$1,222.73	\$300.00	\$470.00	\$1,003.62	-\$470.00	\$2,526.35
Course - Coaching/Sweeps	\$0.00	\$22.73	\$0.00	\$0.00	\$368.19	\$390.92
DBSA Dinner	\$0.00	-\$90.91	\$0.00	\$0.00	\$0.00	-\$90.91
Master Games	\$0.00	\$0.00	\$19,545.45	\$10,900.00	\$0.00	\$30,445.45
Total EVENTS	\$1,222.73	\$231.82	\$20,015.45	\$11,903.62	-\$101.81	\$33,271.81
MISC						
BankInterest Received	\$14.73	\$13.35	\$14.27	\$11.89	\$6.79	\$61.03
Dragonboat/equipment sale	\$1,350.00	\$135.00	\$245.45	\$270.00	\$0.00	\$2,000.45
Insurance	\$3,726.33	\$0.00	\$2,894.09	\$0.00	\$0.00	\$6,620.42
Total MISC	\$5,091.06	\$148.35	\$3,153.81	\$281.89	\$6.79	\$8,681.90
FEES						
race fees	\$0.00	\$0.00	\$2,620.00	\$1,640.00	\$2,340.00	\$6,600.00
Torrens race fees	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
Total FEES	\$0.00	\$0.00	\$2,620.00	\$2,730.00	\$2,340.00	\$7,690.00
Total Income	\$86,088.34	\$26,275.15	\$29,896.51	\$20,959.83	\$6,554.98	\$169,774.81
Cost of Sales						
Gross Profit	\$86,088.34	\$26,275.15	\$29,896.51	\$20,959.83	\$6,554.98	\$169,774.81
Expenses						
ADMINISTRATION						
Accountants Fees - auditor	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00
DBSA Dinner Social Functio*	\$18.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18.04
Insurance	\$17,045.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,045.38
Legal fees/ OCBA fee	\$0.00	\$0.00	\$84.55	\$0.00	\$0.00	\$84.55
Meeting Expenses	\$0.00	\$324.09	\$440.18	\$641.96	\$242.76	\$1,648.99
Phone and internet	\$88.36	\$76.36	\$76.36	\$76.36	\$76.36	\$393.80
Freight & Postage	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Stationery/ office supplies	\$0.00	\$90.50	\$0.00	\$10.82	\$0.00	\$101.32
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$588.84	\$0.00	\$588.84

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through November 2019

2/12/2019
8:35:27 PM

Page 2

	July	August	September	October	November	Total
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Administration - SSA & AF*						
Admin Fee - Minute Secretary*	\$1,361.25	\$1,883.75	\$3,025.00	\$3,588.75	\$2,433.75	\$12,292.50
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$27.28
Admin Database*	\$1,223.76	\$1,485.00	\$907.50	\$550.00	\$398.75	\$4,565.01
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$250.00
M'ship Cards & Database*	\$612.00	\$0.00	\$190.00	\$0.00	\$0.00	\$802.00
Total Administration - SSA & AF*	\$3,247.01	\$3,418.75	\$4,172.50	\$4,216.03	\$2,882.50	\$17,936.79
Dues & Subscriptions						
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$0.00	\$14,849.99	\$14,849.99
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Subscriptions*	\$358.18	\$0.00	\$0.00	\$0.00	\$0.00	\$358.18
Shed Rent						
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$6,631.25
Total ADMINISTRATION	\$22,603.22	\$5,765.95	\$6,099.84	\$6,860.26	\$19,417.86	\$60,747.13
HIGH PERFORMANCE						
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$0.00	\$821.54	\$821.54
First Aid Courses*	\$0.00	\$0.00	\$0.00	\$70.45	\$110.90	\$181.35
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$70.45	\$932.44	\$1,002.89
DEVELOPMENT						
Corporate Paddle Payments	\$0.00	\$272.74	\$0.00	\$0.00	\$0.00	\$272.74
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$109.09	\$109.09
Junior development expenses	\$0.00	\$0.00	\$0.00	\$134.65	\$0.00	\$134.65
Signage	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$755.00
Total DEVELOPMENT	\$0.00	\$1,027.74	\$0.00	\$134.65	\$109.09	\$1,271.48
RACING						
Racing Expenses	\$0.00	\$0.00	\$377.45	\$290.46	\$632.45	\$1,300.36
Cultural portfolio*	\$0.00	\$0.00	\$16.54	\$0.00	\$0.00	\$16.54
Venue/Reserve Hire*	\$0.00	\$0.00	\$1,279.09	\$200.46	\$31.82	\$1,511.37
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$55.46	\$0.00	\$55.46
Starting Equipt & Course Maint	\$0.00	\$0.00	\$2,234.10	\$0.00	\$0.00	\$2,234.10
Vehicle hire, rego, & fuel	\$74.55	\$99.09	\$0.00	\$207.27	\$80.91	\$461.82
Caravan exps	\$206.13	\$0.00	\$1,624.49	\$3,336.04	\$9.02	\$5,175.68
Total RACING	\$280.68	\$99.09	\$5,531.67	\$4,129.69	\$754.20	\$10,795.33
MAINTENANCE & REPLACEMNT*						
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$62.90	\$0.00	\$62.90
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$10.94
Maintenance - Trailer	\$0.00	\$0.00	\$5,895.00	\$0.00	\$0.00	\$5,895.00
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$5,895.00	\$73.84	\$0.00	\$5,968.84
Volunteers						
Volunteer amentities	\$0.00	\$0.00	\$20.00	\$630.31	\$116.36	\$766.67
EVENTS						
Masters games	\$0.00	\$0.00	\$5,956.27	\$20,076.22	\$321.39	\$26,353.88
Total Expenses	\$22,883.90	\$6,892.78	\$23,502.78	\$31,975.42	\$21,651.34	\$106,906.22

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through November 2019

2/12/2019
8:35:27 PM

Page 3

	July	August	September	October	November	Total
Operating Profit	<u>\$63,204.44</u>	<u>\$19,382.37</u>	<u>\$6,393.73</u>	<u>-\$11,015.59</u>	<u>-\$15,096.36</u>	<u>\$62,868.59</u>
Other Expenses						
Net Surplus / (Deficit)	<u>\$63,204.44</u>	<u>\$19,382.37</u>	<u>\$6,393.73</u>	<u>-\$11,015.59</u>	<u>-\$15,096.36</u>	<u>\$62,868.59</u>

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through November 2019

2/12/2019
8:47:46 PM

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$59,377.22	\$52,458.29	\$6,918.93	13.2%
Tertiary/67+ metro	\$14,180.49	\$12,082.72	\$2,097.77	17.4%
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	\$20,070.26	\$20,460.08	-\$389.82	(1.9%)
Tertiary/67+ country	\$7,849.96	\$5,496.35	\$2,353.61	42.8%
Club Affiliate member	\$260.00	\$160.00	\$100.00	62.5%
Total MEMBERSHIP FEES	\$102,631.10	\$91,941.81	\$10,689.29	11.6%
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	\$2,526.35	\$1,786.50	\$739.85	41.4%
Course - Coaching/Sweeps	\$390.92	\$113.64	\$277.28	244.0%
Course - first aid	\$0.00	\$1,595.45	-\$1,595.45	(100.0%)
DBSA Dinner	-\$90.91	\$0.00	-\$90.91	NA
Master Games	\$30,445.45	\$0.00	\$30,445.45	NA
Total EVENTS	\$33,271.81	\$3,495.59	\$29,776.22	851.8%
MISC				
BankInterest Received	\$61.03	\$94.82	-\$33.79	(35.6%)
Dragonboat/equipment sale	\$2,000.45	\$4,215.91	-\$2,215.46	(52.5%)
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	\$8,681.90	\$8,156.92	\$524.98	6.4%
FEES				
race fees	\$6,600.00	\$7,210.00	-\$610.00	(8.5%)
Torrens race fees	\$1,090.00	\$220.00	\$870.00	395.5%
state team fees	\$0.00	\$60.00	-\$60.00	(100.0%)
Total FEES	\$7,690.00	\$7,490.00	\$200.00	2.7%
Total Income	\$169,774.81	\$128,584.32	\$41,190.49	32.0%
Cost of Sales				
Gross Profit	\$169,774.81	\$128,584.32	\$41,190.49	32.0%
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	\$1,648.99	\$1,626.12	\$22.87	1.4%
Phone and internet	\$393.80	\$458.41	-\$64.61	(14.1%)
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	\$655.01	-\$66.17	(10.1%)
Web Site*	\$40.00	\$200.00	-\$160.00	(80.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$12,292.50	\$5,362.50	\$6,930.00	129.2%
Admin Fee - Sport SA*	\$27.28	\$0.00	\$27.28	NA
Admin Database*	\$4,565.01	\$5,458.75	-\$893.74	(16.4%)
Admin Communication costs*	\$250.00	\$250.00	\$0.00	0.0%
M'ship Cards & Database*	\$802.00	\$838.36	-\$36.36	(4.3%)
Total Administration - SSA & AF*	\$17,936.79	\$11,909.61	\$6,027.18	50.6%
Dues & Subscriptions				
AusDBF paddler fee	\$14,849.99	\$13,893.83	\$956.16	6.9%
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions*	\$358.18	\$944.54	-\$586.36	(62.1%)
Shed Rent				

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through November 2019

2/12/2019
8:47:46 PM

	This Year	Last Year	\$ Difference	% Difference
Rent - West Lakes	\$6,631.25	\$6,631.25	\$0.00	0.0%
Rent - Torrens	\$0.00	\$1,818.18	-\$1,818.18	(100.0%)
Total ADMINISTRATION	<u>\$60,747.13</u>	<u>\$56,511.37</u>	<u>\$4,235.76</u>	<u>7.5%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$821.54	\$0.00	\$821.54	NA
State Uniforms	\$0.00	\$1,959.32	-\$1,959.32	(100.0%)
First Aid Courses*	\$181.35	\$381.82	-\$200.47	(52.5%)
Total HIGH PERFORMANCE	<u>\$1,002.89</u>	<u>\$2,341.14</u>	<u>-\$1,338.25</u>	<u>(57.2%)</u>
DEVELOPMENT				
Advertising	\$0.00	\$309.36	-\$309.36	(100.0%)
Corporate Paddle Payments	\$272.74	\$0.00	\$272.74	NA
Corporate events expenses	\$109.09	\$0.00	\$109.09	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	<u>\$1,271.48</u>	<u>\$1,340.51</u>	<u>-\$69.03</u>	<u>(5.1%)</u>
RACING				
Racing expenses - Wallaroo	\$0.00	\$658.00	-\$658.00	(100.0%)
Racing Expenses	\$1,300.36	\$555.15	\$745.21	134.2%
Cultural portfolio*	\$16.54	\$31.91	-\$15.37	(48.2%)
Venue/Reserve Hire*	\$1,511.37	\$236.36	\$1,275.01	539.4%
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	\$461.82	\$223.65	\$238.17	106.5%
Caravan exps	\$5,175.68	\$0.00	\$5,175.68	NA
Total RACING	<u>\$10,795.33</u>	<u>\$4,626.07</u>	<u>\$6,169.26</u>	<u>133.4%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$0.00	\$43.93	-\$43.93	(100.0%)
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*	<u>\$5,968.84</u>	<u>\$494.95</u>	<u>\$5,473.89</u>	<u>1,105.9%</u>
Volunteers				
Volunteer amentities	\$766.67	\$0.00	\$766.67	NA
Volunteer Function*	\$0.00	\$513.18	-\$513.18	(100.0%)
EVENTS				
Masters games	\$26,353.88	\$0.00	\$26,353.88	NA
Total Expenses	<u>\$106,906.22</u>	<u>\$65,827.22</u>	<u>\$41,079.00</u>	<u>62.4%</u>
Operating Profit	<u>\$62,868.59</u>	<u>\$62,757.10</u>	<u>\$111.49</u>	<u>0.2%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$62,868.59</u>	<u>\$62,757.10</u>	<u>\$111.49</u>	<u>0.2%</u>

Aged Receivables [Summary]

30/11/2019

2/12/2019
8:24:28 PM

Name	Total Due	Nov	Oct	Sep	Pre-Sep
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
Kate McMullen	\$148.50	\$0.00	\$0.00	\$0.00	\$148.50
North Adelaide Primary Sc	\$264.00	\$0.00	\$264.00	\$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	\$0.00	\$330.00
Total:	\$1,175.37	\$0.00	\$264.00	\$0.00	\$911.37
Ageing Percent:		0.0%	22.5%	0.0%	77.5%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through November 2019

2/12/2019
8:39:11 PM

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$59,377.22	\$52,458.29	\$6,918.93	13.2%
Tertiary/67+ metro	\$14,180.49	\$12,082.72	\$2,097.77	17.4%
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	\$20,070.26	\$20,460.08	-\$389.82	(1.9%)
Tertiary/67+ country	\$7,849.96	\$5,496.35	\$2,353.61	42.8%
Club Affiliate member	\$260.00	\$160.00	\$100.00	62.5%
Total MEMBERSHIP FEES	\$102,631.10	\$91,941.81	\$10,689.29	11.6%
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	\$2,526.35	\$1,786.50	\$739.85	41.4%
Course - Coaching/Sweeps	\$390.92	\$113.64	\$277.28	244.0%
Course - first aid	\$0.00	\$1,595.45	-\$1,595.45	(100.0%)
DBSA Dinner	-\$90.91	\$0.00	-\$90.91	NA
Master Games	\$30,445.45	\$0.00	\$30,445.45	NA
Total EVENTS	\$33,271.81	\$3,495.59	\$29,776.22	851.8%
MISC				
BankInterest Received	\$61.03	\$94.82	-\$33.79	(35.6%)
Dragonboat/equipment sale	\$2,000.45	\$4,215.91	-\$2,215.46	(52.5%)
Insurance	\$6,620.42	\$3,837.10	\$2,783.32	72.5%
Total MISC	\$8,681.90	\$8,147.83	\$534.07	6.6%
FEES				
race fees	\$6,600.00	\$7,210.00	-\$610.00	(8.5%)
Torrens race fees	\$1,090.00	\$220.00	\$870.00	395.5%
state team fees	\$0.00	\$60.00	-\$60.00	(100.0%)
Total FEES	\$7,690.00	\$7,490.00	\$200.00	2.7%
Total Income	\$169,774.81	\$128,575.23	\$41,199.58	32.0%
Cost of Sales				
Gross Profit	\$169,774.81	\$128,575.23	\$41,199.58	32.0%
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	\$1,648.99	\$1,626.12	\$22.87	1.4%
Phone and internet	\$393.80	\$458.41	-\$64.61	(14.1%)
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	\$655.01	-\$66.17	(10.1%)
Web Site*	\$40.00	\$200.00	-\$160.00	(80.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$12,292.50	\$5,362.50	\$6,930.00	129.2%
Admin Fee - Sport SA*	\$27.28	\$0.00	\$27.28	NA
Admin Database*	\$4,565.01	\$5,458.75	-\$893.74	(16.4%)
Admin Communication costs*	\$250.00	\$250.00	\$0.00	0.0%
M'ship Cards & Database*	\$802.00	\$838.36	-\$36.36	(4.3%)
Total Administration - SSA & AF*	\$17,936.79	\$11,909.61	\$6,027.18	50.6%
Dues & Subscriptions				
AusDBF paddler fee	\$14,849.99	\$13,893.83	\$956.16	6.9%
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Subscriptions*	\$358.18	\$944.54	-\$586.36	(62.1%)
Shed Rent				

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through November 2019

2/12/2019
8:39:11 PM

	Selected Period	Budgeted	\$ Difference	% Difference
Rent - West Lakes	\$6,631.25	\$6,631.25	\$0.00	0.0%
Rent - Torrens	\$0.00	\$1,818.18	-\$1,818.18	(100.0%)
Total ADMINISTRATION	<u>\$60,747.13</u>	<u>\$79,145.98</u>	<u>-\$18,398.85</u>	<u>(23.2%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$821.54	\$0.00	\$821.54	NA
First Aid Courses*	\$181.35	\$381.82	-\$200.47	(52.5%)
Total HIGH PERFORMANCE	<u>\$1,002.89</u>	<u>\$381.82</u>	<u>\$621.07</u>	<u>162.7%</u>
DEVELOPMENT				
Advertising	\$0.00	\$309.36	-\$309.36	(100.0%)
Corporate Paddle Payments	\$272.74	\$0.00	\$272.74	NA
Corporate events expenses	\$109.09	\$0.00	\$109.09	NA
Business Service Officer*	\$0.00	\$5,100.00	-\$5,100.00	(100.0%)
Junior development expenses	\$134.65	\$0.00	\$134.65	NA
Signage	\$755.00	\$830.50	-\$75.50	(9.1%)
Total DEVELOPMENT	<u>\$1,271.48</u>	<u>\$6,239.86</u>	<u>-\$4,968.38</u>	<u>(79.6%)</u>
RACING				
Racing expenses - Wallaroo	\$0.00	\$658.00	-\$658.00	(100.0%)
Racing Expenses	\$1,300.36	\$555.15	\$745.21	134.2%
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*	\$1,511.37	\$236.36	\$1,275.01	539.4%
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	\$461.82	\$223.65	\$238.17	106.5%
Caravan exps	\$5,175.68	\$226.74	\$4,948.94	2,182.6%
Toilet hire	\$0.00	\$110.00	-\$110.00	(100.0%)
Total RACING	<u>\$10,795.33</u>	<u>\$6,212.81</u>	<u>\$4,582.52</u>	<u>73.8%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$0.00	\$43.93	-\$43.93	(100.0%)
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*	<u>\$5,968.84</u>	<u>\$10,082.95</u>	<u>-\$4,114.11</u>	<u>(40.8%)</u>
Volunteers				
Volunteer amentities	\$766.67	\$300.00	\$466.67	155.6%
EVENTS				
Masters games	\$26,353.88	\$1,446.00	\$24,907.88	1,722.5%
Total Expenses	<u>\$106,906.22</u>	<u>\$103,809.42</u>	<u>\$3,096.80</u>	<u>3.0%</u>
Operating Profit	<u>\$62,868.59</u>	<u>\$24,765.81</u>	<u>\$38,102.78</u>	<u>153.9%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$62,868.59</u>	<u>\$24,765.81</u>	<u>\$38,102.78</u>	<u>153.9%</u>