

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:		31/01/2020		
 Reconciled Cheques				
eft	2/01/2020	PaddleSA - January rent		\$1,458.87
eft	5/01/2020	Sharon Knights - AMG dinner		\$968.60
eft	5/01/2020	Kate Meuer - 1st aid course s		\$77.50
eft	5/01/2020	Admin Focus - inv 1496		\$2,096.88
eft	5/01/2020	Australian Coffee Distributors		\$223.30
eft	5/01/2020	Dennis Whitford - AMG exps		\$330.00
142528	6/01/2020	DPTI - pboat rego WC141S		\$114.00
banktran	6/01/2020	Yin Qiang - paddles 20200110		\$4,596.82
eft	6/01/2020	Blue Bins waste Pty Ltd - skip		\$290.00
eft	8/01/2020	J Bould - stocktake vol lunch		\$66.50
eft	9/01/2020	Optus		\$84.00
eft	10/01/2020	The Sailing Club - inv 246		\$340.00
eft	11/01/2020	Mobile Coffee Bean - inv 22		\$205.90
eft	25/01/2020	Peter Button - season medals i		\$4,555.76
eft	25/01/2020	Anita Cameron - coffee work b		\$52.00
eft	25/01/2020	Mick Cahill - work bee supplies		\$226.36
eft	25/01/2020	Pat Doogue - batteries		\$39.98
eft	28/01/2020	V insurance group - new trailer		\$134.98
eft	28/01/2020	Peter Button - state champs m		\$4,555.77
eft	29/01/2020	Much Media - inv1215		\$660.00
eft	31/01/2020	Express Virtual Meetings Pty L		\$109.96
eft	31/01/2020	Paul Richards - inv169 AMG		\$250.00
Total:			\$0.00	\$21,437.18

Reconciled Deposits

4713	2/01/2020	ACDC - rfees Cf3526	\$187.00
4714	7/01/2020	ACDC - Fm3	\$510.50
4715	7/01/2020	Coorong DB Club - Caf1	\$22.00
4716	7/01/2020	Copper Coast Battle Dragons	\$104.50
4717	8/01/2020	SADA - rfees Cr3520	\$385.00
4718	9/01/2020	ASA - fc1	\$104.50
4719	11/01/2020	Dragons Abreast Pt Lincoln	\$193.00
4720	13/01/2020	Coorong DB Club -Fc1	\$104.50
4721	13/01/2020	Crossfit NA - corporate event 2	\$264.00
4722	16/01/2020	Water Warriors DB Club - rfee	\$220.00
4723	17/01/2020	Australian Tax Office BAS gst	\$3,839.00
4724	18/01/2020	J Bice - EFM team corporate e	\$286.00
4725	20/01/2020	Waiwilta Paddling Club Inc - F	\$412.50
4726	21/01/2020	Adelaide Phoenix - Fm2, rfees	\$355.00
4727	22/01/2020	Victor Dragons DB Club - rfees	\$154.00
4728	22/01/2020	Coorong DB Club	\$198.00
4729	25/01/2020	Powerblades DB Club - Fm3	\$510.50
4730	28/01/2020	State team - jerry fiona caps	\$30.00
4731	28/01/2020	CaFHS - corporate evenet 2 F	\$220.00
4732	28/01/2020	Powerblades DB Club - rfees	\$308.00
4733	28/01/2020	ACDC - rfees Cr3567	\$220.00
4734	28/01/2020	State team - Sue Berman	\$45.00
4735	28/01/2020	State team - Tracey Gardiner	\$60.00
4736	28/01/2020	State team - Linda Parker	\$15.00
4737	28/01/2020	State team - Annette Watts	\$30.00
4738	28/01/2020	Adelaide Phoenix - rfees Cr35	\$187.00
4739	28/01/2020	Mannum Paddle Steamers - d	\$1,884.98
4740	28/01/2020	J Bice - inv107	\$337.00
4741	28/01/2020	Dragons Abreast Adelaide - rf	\$154.00

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/01/2020				

Reconciled Deposits

4742	29/01/2020	Vicki's Pride - Fc1	\$104.50	
4743	29/01/2020	Coorong DB Club - rfees Cr35	\$187.00	
4744	29/01/2020	Subsonix DB Club - Fm2, rfees	\$773.00	
4745	30/01/2020	Powerblades DB Club - Fm2,	\$489.00	
4746	30/01/2020	Black Sea Dragons - rfees Cr3	\$429.00	
4747	30/01/2020	Copper Coast Battle Dragons	\$200.00	
4748	31/01/2020	Powerblades DB Club - Fm1	\$144.50	
4749	31/01/2020	State team	\$30.00	
4750	31/01/2020	Yoke Lyn Foong- KI donation	\$100.00	
4751	31/01/2020	Mannum Paddle Steamers - F	\$104.50	
4752	31/01/2020	Blue Water Raiders - KI bushfir	\$250.00	
int	31/01/2020	Bank SA	\$3.14	
Total:			\$14,155.62	\$0.00

Reconciliation

MYOB Balance on 31/01/2020:	\$73,455.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$73,455.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$73,455.00

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 31/01/2020

Reconciled Deposits

int	31/01/2020	Bank SA	\$2.62	
Total:			\$2.62	\$0.00

Reconciliation

MYOB Balance on 31/01/2020:	\$30,910.53
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,910.53
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,910.53

Dragonboat SA Inc

Balance Sheet

As of January 2020

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$73,455.00
ACCOUNT 3	\$30,910.53
Accounts Receivable	\$911.37
Inventory	\$631.25
Total Cash On Hand	<u>\$105,908.15</u>
The Sailing Club - DBSA & PAAF	\$1,478.36
Total Current Assets	<u>\$107,386.51</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>\$223,925.24</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	\$7,925.89
GST Paid	-\$9,365.56
GST adjustment	\$1,817.00
Total GST Liabilities	<u>\$377.33</u>
Total Current Liabilities	<u>\$1,450.83</u>
Total Liabilities	<u>\$1,450.83</u>
Net Assets	<u>\$222,474.41</u>
Equity	
Members' Funds	\$156,818.71
Retained Earnings	\$19,045.47
Current Year Surplus/Deficit	\$46,610.23
Total Equity	<u>\$222,474.41</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through January 2020

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	July	August	September	October	November	December	January	Total
Income								
MEMBERSHIP FEES								
Full M'ship - metro	\$42,564.99	\$5,830.44	\$2,836.79	\$4,814.54	\$3,330.46	\$604.08	\$2,150.46	\$62,131.76
Tertiary/67+ metro	\$11,777.31	\$1,550.91	\$681.82	\$0.00	\$170.45	\$0.00	\$112.27	\$14,292.76
Junior M'ship - metro	\$732.72	\$0.00	\$0.00	\$100.68	\$0.00	\$0.00	\$0.00	\$833.40
Junior M'ship - country	\$59.77	\$0.00	\$0.00	\$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	\$826.37	\$650.45	\$21,547.08
Tertiary/67+ country	\$7,488.61	\$240.90	\$120.45	\$0.00	\$0.00	\$240.91	\$0.00	\$8,090.87
Club Affiliate member	\$200.00	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$20.00	\$280.00
Total MEMBERSHIP FEES	\$79,774.55	\$8,394.98	\$4,107.25	\$6,044.32	\$4,310.00	\$1,671.36	\$2,933.18	\$107,235.64
GRANTS								
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Total GRANTS	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
EVENTS								
Corporate Events	\$1,222.73	\$300.00	\$470.00	\$1,003.62	-\$470.00	-\$240.00	\$700.00	\$2,986.35
Course - Coaching/Sweeps	\$0.00	\$22.73	\$0.00	\$0.00	\$368.19	\$68.18	\$0.00	\$459.10
DBSA Dinner	\$0.00	-\$90.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91
Master Games	\$0.00	\$0.00	\$19,545.45	\$10,900.00	\$0.00	\$0.00	\$0.00	\$30,445.45
Total EVENTS	\$1,222.73	\$231.82	\$20,015.45	\$11,903.62	-\$101.81	-\$171.82	\$700.00	\$33,799.99
MISC								
BankInterest Received	\$14.73	\$13.35	\$14.27	\$11.89	\$6.79	\$6.07	\$5.76	\$72.86
Donations KI appeal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Dragonboat/equipment sale	\$1,350.00	\$135.00	\$245.45	\$270.00	\$0.00	\$0.00	\$1,838.16	\$3,838.61
Insurance	\$3,726.33	\$0.00	\$2,894.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.42
Total MISC	\$5,091.06	\$148.35	\$3,153.81	\$281.89	\$6.79	\$6.07	\$2,793.92	\$11,481.89
FEES								
race fees	\$0.00	\$0.00	\$2,620.00	\$1,640.00	\$2,340.00	\$1,650.00	\$2,850.00	\$11,100.00
Torrens race fees	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00
state team fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.91	\$190.91
Total FEES	\$0.00	\$0.00	\$2,620.00	\$2,730.00	\$2,340.00	\$1,650.00	\$3,040.91	\$12,380.91
Total Income	\$86,088.34	\$26,275.15	\$29,896.51	\$20,959.83	\$6,554.98	\$3,155.61	\$9,468.01	\$182,398.43
Cost of Sales								
Gross Profit	\$86,088.34	\$26,275.15	\$29,896.51	\$20,959.83	\$6,554.98	\$3,155.61	\$9,468.01	\$182,398.43
Expenses								
ADMINISTRATION								
Accountants Fees - auditor	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00
Coaching - courses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.32	\$0.00	\$86.32
DBSA Dinner Social Functio*	\$18.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.04
Insurance	\$17,045.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.71	\$17,168.09
Legal fees/ OCBA fee	\$0.00	\$0.00	\$84.55	\$0.00	\$0.00	\$0.00	\$0.00	\$84.55
Meeting Expenses	\$0.00	\$324.09	\$440.18	\$641.96	\$242.76	\$695.57	\$409.05	\$2,753.61

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through January 2020

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	July	August	September	October	November	December	January	Total
Phone and internet	\$88.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$546.52
Freight & Postage	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Stationery/ office supplies	\$0.00	\$90.50	\$0.00	\$10.82	\$0.00	\$0.00	\$0.00	\$101.32
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$588.84	\$0.00	\$120.38	\$0.00	\$709.22
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$126.73	\$600.00	\$766.73
Administration - SSA & AF*								
Admin Fee - Minute Secretary*	\$1,361.25	\$1,883.75	\$3,025.00	\$3,588.75	\$2,433.75	\$2,626.25	\$1,581.25	\$16,500.00
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$0.00	\$0.00	\$27.28
Admin Database*	\$1,223.76	\$1,485.00	\$907.50	\$550.00	\$398.75	\$618.75	\$275.00	\$5,458.76
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$350.00
M'ship Cards & Database*	\$612.00	\$0.00	\$190.00	\$0.00	\$0.00	\$498.52	\$0.00	\$1,300.52
Total Administration - SSA & AF*	\$3,247.01	\$3,418.75	\$4,172.50	\$4,216.03	\$2,882.50	\$3,793.52	\$1,906.25	\$23,636.56
Dues & Subscriptions								
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$0.00	\$14,849.99	\$0.00	\$0.00	\$14,849.99
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Subscriptions*	\$358.18	\$0.00	\$0.00	\$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	\$1,326.25	\$1,326.25	\$9,283.75
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total ADMINISTRATION	\$22,603.22	\$5,765.95	\$6,099.84	\$6,860.26	\$19,417.86	\$8,225.13	\$4,472.62	\$73,444.88
HIGH PERFORMANCE								
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$0.00	\$821.54	\$89.02	\$0.00	\$910.56
First Aid Courses*	\$0.00	\$0.00	\$0.00	\$70.45	\$110.90	\$0.00	\$70.45	\$251.80
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$70.45	\$932.44	\$89.02	\$70.45	\$1,162.36
DEVELOPMENT								
Corporate Paddle Payments	\$0.00	\$272.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.74
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$109.09	\$0.00	\$0.00	\$109.09
Junior development expenses	\$0.00	\$0.00	\$0.00	\$134.65	\$0.00	\$0.00	\$0.00	\$134.65
Signage	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
Total DEVELOPMENT	\$0.00	\$1,027.74	\$0.00	\$134.65	\$109.09	\$0.00	\$0.00	\$1,271.48
RACING								
Racing Expenses	\$0.00	\$0.00	\$377.45	\$290.46	\$632.45	\$337.70	\$36.35	\$1,674.41
Cultural portfolio*	\$0.00	\$0.00	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16.54
Venue/Reserve Hire*	\$0.00	\$0.00	\$1,279.09	\$200.46	\$31.82	\$0.00	\$0.00	\$1,511.37
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$11.82	\$8,283.21	\$8,335.03
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$55.46	\$0.00	\$0.00	\$103.64	\$159.10
Starting Equipt & Course Maint	\$0.00	\$0.00	\$2,234.10	\$0.00	\$0.00	\$427.94	\$0.00	\$2,662.04
Vehicle hire, rego, & fuel	\$74.55	\$99.09	\$0.00	\$207.27	\$80.91	\$0.00	\$0.00	\$461.82
Caravan exps	\$206.13	\$0.00	\$1,624.49	\$3,336.04	\$9.02	\$185.79	\$0.00	\$5,361.47
Total RACING	\$280.68	\$99.09	\$5,531.67	\$4,129.69	\$754.20	\$963.25	\$8,423.20	\$20,181.78
MAINTENANCE & REPLACEMNT*								
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.04	\$0.00	\$7.04
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$62.90	\$0.00	\$32.66	\$0.00	\$95.56
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$12.72	\$469.42	\$493.08
Maintenance - Trailer	\$0.00	\$0.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.00
Paddles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.84	\$4,149.84

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through January 2020

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	July	August	September	October	November	December	January	Total
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$5,895.00	\$73.84	\$0.00	\$52.42	\$4,619.26	\$10,640.52
Volunteers								
Volunteer amentities	\$0.00	\$0.00	\$20.00	\$630.31	\$116.36	\$0.00	\$294.90	\$1,061.57
EVENTS								
Masters games	\$0.00	\$0.00	\$5,956.27	\$20,076.22	\$321.39	\$60.91	\$1,407.82	\$27,822.61
PA Sailing Club joint venture								
Coffee machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$203.00
Total Expenses	\$22,883.90	\$6,892.78	\$23,502.78	\$31,975.42	\$21,651.34	\$9,390.73	\$19,491.25	\$135,788.20
Operating Profit	\$63,204.44	\$19,382.37	\$6,393.73	-\$11,015.59	-\$15,096.36	-\$6,235.12	-\$10,023.24	\$46,610.23
Other Expenses								
Net Surplus / (Deficit)	\$63,204.44	\$19,382.37	\$6,393.73	-\$11,015.59	-\$15,096.36	-\$6,235.12	-\$10,023.24	\$46,610.23

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through January 2020

4/02/2020
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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$62,131.76	\$56,799.17	\$5,332.59	9.4%
Tertiary/67+ metro	\$14,292.76	\$12,190.00	\$2,102.76	17.2%
Junior M'ship - metro	\$833.40	\$1,347.10	-\$513.70	(38.1%)
Junior M'ship - country	\$59.77	\$0.00	\$59.77	NA
Full - Country M'ship	\$21,547.08	\$21,222.81	\$324.27	1.5%
Tertiary/67+ country	\$8,090.87	\$5,579.08	\$2,511.79	45.0%
Club Affiliate member	\$280.00	\$200.00	\$80.00	40.0%
Total MEMBERSHIP FEES	\$107,235.64	\$97,338.16	\$9,897.48	10.2%
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	\$2,986.35	\$10,586.50	-\$7,600.15	(71.8%)
Course - Coaching/Sweeps	\$459.10	\$113.64	\$345.46	304.0%
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	\$33,799.99	\$12,295.59	\$21,504.40	174.9%
MISC				
BankInterest Received	\$72.86	\$127.87	-\$55.01	(43.0%)
Donations KI appeal	\$950.00	\$0.00	\$950.00	NA
Dragonboat/equipment sale	\$3,838.61	\$4,215.91	-\$377.30	(8.9%)
Insurance	\$6,620.42	\$3,837.10	\$2,783.32	72.5%
Total MISC	\$11,481.89	\$8,180.88	\$3,301.01	40.4%
FEES				
race fees	\$11,100.00	\$11,270.00	-\$170.00	(1.5%)
Torrens race fees	\$1,090.00	\$220.00	\$870.00	395.5%
state team fees	\$190.91	\$1,615.43	-\$1,424.52	(88.2%)
Total FEES	\$12,380.91	\$13,105.43	-\$724.52	(5.5%)
Total Income	\$182,398.43	\$148,420.06	\$33,978.37	22.9%
Cost of Sales				
Gross Profit	\$182,398.43	\$148,420.06	\$33,978.37	22.9%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$530.00	\$583.00	-\$53.00	(9.1%)
Bank Fees	\$32.00	\$0.00	\$32.00	NA
Coaching - courses	\$86.32	\$2,271.08	-\$2,184.76	(96.2%)
DBSA Dinner Social Functio*	\$18.04	\$0.00	\$18.04	NA
Depreciation	\$0.00	\$21,880.79	-\$21,880.79	(100.0%)
Insurance	\$17,168.09	\$15,924.51	\$1,243.58	7.8%
Legal fees/ OCBA fee	\$84.55	\$0.00	\$84.55	NA
Meeting Expenses	\$2,753.61	\$3,075.12	-\$321.51	(10.5%)
Phone and internet	\$546.52	\$523.32	\$23.20	4.4%
Freight & Postage	\$20.00	-\$10.35	\$30.35	293.2%
Stationery/ office supplies	\$101.32	\$160.00	-\$58.68	(36.7%)
Travel & Accomodation	\$709.22	\$756.01	-\$46.79	(6.2%)
Web Site*	\$766.73	\$800.00	-\$33.27	(4.2%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$16,500.00	\$7,081.25	\$9,418.75	133.0%
Admin Fee - Sport SA*	\$27.28	\$0.00	\$27.28	NA
Admin Database*	\$5,458.76	\$7,040.01	-\$1,581.25	(22.5%)
Admin Communication costs*	\$350.00	\$350.00	\$0.00	0.0%
M'ship Cards & Database*	\$1,300.52	\$838.36	\$462.16	55.1%
Total Administration - SSA & AF*	\$23,636.56	\$15,309.62	\$8,326.94	54.4%
Dues & Subscriptions				
AusDBF paddler fee	\$14,849.99	\$14,040.01	\$809.98	5.8%
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through January 2020

4/02/2020
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	Selected Period	Budgeted	\$ Difference	% Difference
Subscriptions*	\$358.18	\$944.54	-\$586.36	(62.1%)
Shed Rent				
Rent - West Lakes	\$9,283.75	\$9,283.75	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$1,818.18	\$181.82	10.0%
Total ADMINISTRATION	\$73,444.88	\$87,909.58	-\$14,464.70	(16.5%)
HIGH PERFORMANCE				
Coaching Expenses*	\$910.56	\$0.00	\$910.56	NA
National Registrations	\$0.00	\$3,368.98	-\$3,368.98	(100.0%)
State team expenses	\$0.00	\$840.00	-\$840.00	(100.0%)
First Aid Courses*	\$251.80	\$3,804.23	-\$3,552.43	(93.4%)
Total HIGH PERFORMANCE	\$1,162.36	\$8,013.21	-\$6,850.85	(85.5%)
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	\$7,650.00	-\$7,650.00	(100.0%)
Junior Development Officer*	\$0.00	\$150.00	-\$150.00	(100.0%)
Junior development expenses	\$134.65	\$0.00	\$134.65	NA
Signage	\$755.00	\$830.50	-\$75.50	(9.1%)
Total DEVELOPMENT	\$1,271.48	\$8,939.86	-\$7,668.38	(85.8%)
RACING				
Racing expenses - Wallaroo	\$0.00	\$878.05	-\$878.05	(100.0%)
Racing Expenses	\$1,674.41	\$904.65	\$769.76	85.1%
Racing expenses - Announcer	\$0.00	\$1,750.00	-\$1,750.00	(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	\$8,335.03	\$118.41	\$8,216.62	6,939.1%
Power Boat Maintenance & Fuel	\$159.10	\$214.18	-\$55.08	(25.7%)
Starting Equipt & Course Maint	\$2,662.04	\$173.77	\$2,488.27	1,431.9%
Vehicle hire, rego, & fuel	\$461.82	\$1,212.17	-\$750.35	(61.9%)
Caravan exps	\$5,361.47	\$226.74	\$5,134.73	2,264.6%
Toilet hire	\$0.00	\$220.00	-\$220.00	(100.0%)
Total RACING	\$20,181.78	\$8,771.24	\$11,410.54	130.1%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$7.04	\$47.25	-\$40.21	(85.1%)
Maintenance - other equipment	\$0.00	\$386.17	-\$386.17	(100.0%)
Maintenance - DBSA SailingClub	\$95.56	\$54.35	\$41.21	75.8%
Maintenanc - Shed	\$493.08	\$53.94	\$439.14	814.1%
Maintenance - Trailer	\$5,895.00	\$37.14	\$5,857.86	15,772.4%
Paddles	\$4,149.84	\$0.00	\$4,149.84	NA
Other Equipment Purchased*	\$0.00	\$9,588.00	-\$9,588.00	(100.0%)
Total MAINTENANCE & REPLACEMNT*	\$10,640.52	\$10,166.85	\$473.67	4.7%
Volunteers				
Volunteer amentities	\$1,061.57	\$550.00	\$511.57	93.0%
EVENTS				
Masters games	\$27,822.61	\$1,446.00	\$26,376.61	1,824.1%
PA Sailing Club joint venture				
Coffee machine	\$203.00	\$0.00	\$203.00	NA
Total Expenses	\$135,788.20	\$125,796.74	\$9,991.46	7.9%
Operating Profit	\$46,610.23	\$22,623.32	\$23,986.91	106.0%
Other Expenses				
Net Surplus / (Deficit)	\$46,610.23	\$22,623.32	\$23,986.91	106.0%

Aged Receivables [Summary]

31/01/2020

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Name	Total Due	Jan	Dec	Nov	Pre-Nov
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
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:	\$911.37	\$0.00	\$0.00	\$0.00	\$911.37
Ageing Percent:		0.0%	0.0%	0.0%	100.0%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through January 2020

4/02/2020
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$62,131.76	\$56,799.17	\$5,332.59	9.4%
Tertiary/67+ metro	\$14,292.76	\$12,190.00	\$2,102.76	17.2%
Junior M'ship - metro	\$833.40	\$1,347.10	-\$513.70	(38.1%)
Junior M'ship - country	\$59.77	\$0.00	\$59.77	NA
Full - Country M'ship	\$21,547.08	\$21,222.81	\$324.27	1.5%
Tertiary/67+ country	\$8,090.87	\$5,579.08	\$2,511.79	45.0%
Club Affiliate member	\$280.00	\$200.00	\$80.00	40.0%
Total MEMBERSHIP FEES	\$107,235.64	\$97,338.16	\$9,897.48	10.2%
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	\$2,986.35	\$10,586.50	-\$7,600.15	(71.8%)
Course - Coaching/Sweeps	\$459.10	\$113.64	\$345.46	304.0%
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	\$33,799.99	\$12,295.59	\$21,504.40	174.9%
MISC				
BankInterest Received	\$72.86	\$127.87	-\$55.01	(43.0%)
Donations KI appeal	\$950.00	\$0.00	\$950.00	NA
Dragonboat/equipment sale	\$3,838.61	\$4,215.91	-\$377.30	(8.9%)
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	\$11,481.89	\$8,189.97	\$3,291.92	40.2%
FEES				
race fees	\$11,100.00	\$11,270.00	-\$170.00	(1.5%)
Torrens race fees	\$1,090.00	\$220.00	\$870.00	395.5%
state team fees	\$190.91	\$1,615.43	-\$1,424.52	(88.2%)
Total FEES	\$12,380.91	\$13,105.43	-\$724.52	(5.5%)
Total Income	\$182,398.43	\$148,429.15	\$33,969.28	22.9%
Cost of Sales				
Gross Profit	\$182,398.43	\$148,429.15	\$33,969.28	22.9%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$530.00	\$510.00	\$20.00	3.9%
Bank Fees	\$32.00	\$0.00	\$32.00	NA
Coaching - courses	\$86.32	\$2,140.26	-\$2,053.94	(96.0%)
DBSA Dinner Social Functio*	\$18.04	\$0.00	\$18.04	NA
Insurance	\$17,168.09	\$15,924.51	\$1,243.58	7.8%
Legal fees/ OCBA fee	\$84.55	\$0.00	\$84.55	NA
Meeting Expenses	\$2,753.61	\$3,075.12	-\$321.51	(10.5%)
Phone and internet	\$546.52	\$523.32	\$23.20	4.4%
Freight & Postage	\$20.00	-\$10.35	\$30.35	293.2%
Stationery/ office supplies	\$101.32	\$160.00	-\$58.68	(36.7%)
Travel & Accomodation	\$709.22	\$756.01	-\$46.79	(6.2%)
Web Site*	\$766.73	\$800.00	-\$33.27	(4.2%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$16,500.00	\$7,081.25	\$9,418.75	133.0%
Admin Fee - Sport SA*	\$27.28	\$0.00	\$27.28	NA
Admin Database*	\$5,458.76	\$7,040.01	-\$1,581.25	(22.5%)
Admin Communication costs*	\$350.00	\$350.00	\$0.00	0.0%
M'ship Cards & Database*	\$1,300.52	\$838.36	\$462.16	55.1%
Total Administration - SSA & AF*	\$23,636.56	\$15,309.62	\$8,326.94	54.4%
Dues & Subscriptions				
AusDBF paddler fee	\$14,849.99	\$14,040.01	\$809.98	5.8%
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through January 2020

4/02/2020
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	This Year	Last Year	\$ Difference	% Difference
Subscriptions*	\$358.18	\$944.54	-\$586.36	(62.1%)
Shed Rent				
Rent - West Lakes	\$9,283.75	\$9,283.75	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$1,818.18	\$181.82	10.0%
Total ADMINISTRATION	<u>\$73,444.88</u>	<u>\$65,274.97</u>	<u>\$8,169.91</u>	<u>12.5%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$910.56	\$0.00	\$910.56	NA
National Registrations	\$0.00	\$3,368.98	-\$3,368.98	(100.0%)
State team expenses	\$0.00	\$840.00	-\$840.00	(100.0%)
State Uniforms	\$0.00	\$1,959.32	-\$1,959.32	(100.0%)
First Aid Courses*	\$251.80	\$3,804.23	-\$3,552.43	(93.4%)
Total HIGH PERFORMANCE	<u>\$1,162.36</u>	<u>\$9,972.53</u>	<u>-\$8,810.17</u>	<u>(88.3%)</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	\$878.05	-\$878.05	(100.0%)
Racing Expenses	\$1,674.41	\$904.65	\$769.76	85.1%
Racing expenses - Announcer	\$0.00	\$250.00	-\$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	\$8,335.03	\$118.41	\$8,216.62	6,939.1%
Power Boat Maintenance & Fuel	\$159.10	\$214.18	-\$55.08	(25.7%)
Starting Equipmt & Course Maint	\$2,662.04	\$173.77	\$2,488.27	1,431.9%
Vehicle hire, rego, & fuel	\$461.82	\$1,212.17	-\$750.35	(61.9%)
Caravan exps	\$5,361.47	\$405.68	\$4,955.79	1,221.6%
Total RACING	<u>\$20,181.78</u>	<u>\$7,230.18</u>	<u>\$12,951.60</u>	<u>179.1%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$7.04	\$47.25	-\$40.21	(85.1%)
Maintenance - other equipment	\$0.00	\$386.17	-\$386.17	(100.0%)
Maintenance - DBSA SailingClub	\$95.56	\$54.35	\$41.21	75.8%
Maintenanc - Shed	\$493.08	\$53.94	\$439.14	814.1%
Maintenance - Trailer	\$5,895.00	\$37.14	\$5,857.86	15,772.4%
Paddles	\$4,149.84	\$0.00	\$4,149.84	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$10,640.52</u>	<u>\$578.85</u>	<u>\$10,061.67</u>	<u>1,738.2%</u>
Volunteers				
Volunteer amentities	\$1,061.57	\$271.28	\$790.29	291.3%
Volunteer Function*	\$0.00	\$513.18	-\$513.18	(100.0%)
EVENTS				
Masters games	\$27,822.61	\$45.01	\$27,777.60	61,714.3%
PA Sailing Club joint venture				
Coffee machine	\$203.00	\$0.00	\$203.00	NA
Total Expenses	<u>\$135,788.20</u>	<u>\$85,226.51</u>	<u>\$50,561.69</u>	<u>59.3%</u>
Operating Profit	<u>\$46,610.23</u>	<u>\$63,202.64</u>	<u>-\$16,592.41</u>	<u>(26.3%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$46,610.23</u>	<u>\$63,202.64</u>	<u>-\$16,592.41</u>	<u>(26.3%)</u>