

Dragonboat SA Inc

Balance Sheet

As of February 2020

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$68,995.33
ACCOUNT 3	\$30,912.98
Accounts Receivable	\$1,626.37
Inventory	\$631.25
Total Cash On Hand	<u>\$102,165.93</u>
The Sailing Club - DBSA & PAAF	\$1,478.36
Total Current Assets	<u>\$103,644.29</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>\$220,183.02</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	\$8,742.09
GST Paid	-\$10,612.76
GST adjustment	\$1,817.00
Total GST Liabilities	<u>-\$53.67</u>
Total Current Liabilities	<u>\$1,019.83</u>
Total Liabilities	<u>\$1,019.83</u>
Net Assets	<u>\$219,163.19</u>
Equity	
Members' Funds	\$156,818.71
Retained Earnings	\$19,045.47
Current Year Surplus/Deficit	\$43,299.01
Total Equity	<u>\$219,163.19</u>

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:		29/02/2020		
 Reconciled Cheques				
	eft	1/02/2020 PaddleSA - shed rent February		\$1,458.87
	eft	5/02/2020 Mobile Coffee Bean - vol food		\$74.45
	eft	5/02/2020 Rowing SA - inv 104		\$1,210.00
	142530	6/02/2020 DPTI trailer reo YGX178		\$89.00
	eft	8/02/2020 Graeme Horsburgh - pboat fue		\$40.69
	eft	8/02/2020 S Holt - race prize 2 Feb		\$16.00
	eft	8/02/2020 Admin Focus - inv 1501		\$3,639.63
	eft	10/02/2020 Optus		\$84.00
	eft	11/02/2020 Kangaroo Island Dragons (sup		\$150.00
	eft	11/02/2020 Julie Lister - SvS Auschamps r		\$3,425.10
	eft	12/02/2020 Peter Button - meeting exps, v		\$74.98
	eft	12/02/2020 Julie Lister - state team unifor		\$400.00
	eft	17/02/2020 Express Virtual Meetings Pty L		\$120.91
	eft	17/02/2020 John Holland - Dragonmites re		\$394.49
	eft	18/02/2020 First in Team - inv 3541		\$1,562.00
	142531	19/02/2020 Marcellina - meeting exp		\$184.70
	eft	24/02/2020 Bill Kither - caravan side light		\$40.00
	eft	24/02/2020 Coorong DB Club - refund rfee		\$198.00
	eft	25/02/2020 John Holland - 5 plates		\$66.00
	eft	25/02/2020 Pat Doogue - Volunteer trainin		\$387.60
	eft	29/02/2020 Springtime Concepts -repairs t		\$58.44
	eft	29/02/2020 JPX2 - inv 6538		\$50.00
	eft	29/02/2020 John Holland - wheel bearing, f		\$144.36
Total:			\$0.00	\$13,869.22

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Reconciled Deposits

4753	3/02/2020	Dragons Abreast Pt Lincoln - K	\$500.00
4754	3/02/2020	Black Sea Dragons - KI donati	\$250.00
4755	3/02/2020	SADA - KI donation Rfees Cr3	\$937.00
4756	4/02/2020	ACDC - rfees Cr3595	\$165.00
4757	4/02/2020	Water W DB Club - rfees Cr35	\$462.00
4758	4/02/2020	Subsonix DB Club - rfees Cr36	\$462.00
4759	4/02/2020	State team - N Zervas top	\$30.00
4760	5/02/2020	Powerblades DB Club - rfees	\$341.00
4761	6/02/2020	Water Warriors DB Club - Fm1	\$144.50
4762	6/02/2020	ASA - KI donation	\$150.00
4763	8/02/2020	BladeRunners DB Club - Fm6	\$1,246.75
4764	10/02/2020	BladeRunners DB Club - Fm1	\$221.50
4765	10/02/2020	Dragons Abreast Adelaide - rf	\$132.00
4766	11/02/2020	Black Sea Dragons - rfees Cr3	\$495.00
4767	11/02/2020	State team - K Leak state unifo	\$70.00
4768	11/02/2020	Digitalhost - cash back	\$44.00
4769	12/02/2020	State team - Robin Eadha	\$30.00
4770	12/02/2020	State team - Ferrari state tops	\$70.00
4771	12/02/2020	State team - N Zervas state ha	\$15.00
4772	12/02/2020	State team - M Brown state top	\$40.00
4773	12/02/2020	SADA - Fm1	\$221.50
4774	13/02/2020	Jed Jarvis - paddle	\$168.50
4775	13/02/2020	Waiwilta Paddling Club Inc - F	\$370.50
4776	13/02/2020	Subsonix DB Club - Fm2 Caf4	\$454.00
4777	15/02/2020	Powerblades DB Club - Fm1	\$144.50
4778	17/02/2020	ACDC Fm1	\$144.50
4779	17/02/2020	State team - Smart	\$30.00
4780	17/02/2020	Gensiscare - Corporate team 2	\$260.00

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 **ACCOUNT 1**
Date of Bank Statement: 29/02/2020

Reconciled Deposits

4781	19/02/2020	State team - Alchin order	\$30.00	
4782	19/02/2020	Dragons Abreast Adelaide - F	\$144.50	
4783	21/02/2020	State team - R Eadha state vis	\$15.00	
4784	21/02/2020	ACDC Desert Dragons Fc6	\$815.00	
4785	24/02/2020	Coorong DB Club - Fc1	\$104.50	
4786	25/02/2020	State team - Hartwright order	\$30.00	
4787	25/02/2020	Coorong DB Club	\$198.00	
4788	26/02/2020	Black Sea Dragons - Fm1	\$221.50	
4789	26/02/2020	Dragons Abreast Adelaide - F	\$144.50	
4790	28/02/2020	ASA - Mannum Paddle Steam	\$104.50	
int	29/02/2020	Bank SA	\$2.80	
Total:			\$9,409.55	\$0.00

Reconciliation

MYOB Balance on 29/02/2020:	\$68,995.33
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$68,995.33
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$68,995.33

Cheque Account: 1-1130 **ACCOUNT 3**
Date of Bank Statement: 29/02/2020

Reconciled Deposits

int	29/02/2020	Bank SA	\$2.45	
Total:			\$2.45	\$0.00

Reconciliation

MYOB Balance on 29/02/2020:	\$30,912.98
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,912.98
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,912.98

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through February 2020

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	July	August	September	October	November	December	January	February	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	\$2,661.79	\$64,793.55
Tertiary/67+ metro	\$11,777.31	\$1,550.91	\$681.82	\$0.00	\$170.45	\$0.00	\$112.27	\$336.82	\$14,629.58
Junior M'ship - metro	\$732.72	\$0.00	\$0.00	\$100.68	\$0.00	\$0.00	\$0.00	\$65.23	\$898.63
Junior M'ship - country	\$59.77	\$0.00	\$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	\$930.91	\$22,477.99
Tertiary/67+ country	\$7,488.61	\$240.90	\$120.45	\$0.00	\$0.00	\$240.91	\$0.00	\$0.00	\$8,090.87
Club Affiliate member	\$200.00	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$20.00	\$80.00	\$360.00
Total MEMBERSHIP FEES	\$79,774.55	\$8,394.98	\$4,107.25	\$6,044.32	\$4,310.00	\$1,671.36	\$2,933.18	\$4,074.75	\$111,310.39
GRANTS									
STEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$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	\$0.00	\$17,500.00
EVENTS									
Corporate Events	\$1,222.73	\$300.00	\$470.00	\$1,003.62	-\$470.00	-\$240.00	\$700.00	\$236.36	\$3,222.71
Course - Coaching/Sweeps	\$0.00	\$22.73	\$0.00	\$0.00	\$368.19	\$68.18	\$0.00	\$0.00	\$459.10
Course - first aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.99	\$649.99
DBSA Dinner	\$0.00	-\$90.91	\$0.00	\$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	\$0.00	\$30,445.45
Total EVENTS	\$1,222.73	\$231.82	\$20,015.45	\$11,903.62	-\$101.81	-\$171.82	\$700.00	\$886.35	\$34,686.34
MISC									
BankInterest Received	\$14.73	\$13.35	\$14.27	\$11.89	\$6.79	\$6.07	\$5.76	\$5.25	\$78.11
Donations KI appeal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	\$1,900.00
Dragonboat/equipment sale	\$1,350.00	\$135.00	\$245.45	\$270.00	\$0.00	\$0.00	\$1,838.16	\$0.00	\$3,838.61
Insurance	\$3,726.33	\$0.00	\$2,894.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.42
Cash back money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
Total MISC	\$5,091.06	\$148.35	\$3,153.81	\$281.89	\$6.79	\$6.07	\$2,793.92	\$999.25	\$12,481.14
FEES									
race fees	\$0.00	\$0.00	\$2,620.00	\$1,640.00	\$2,340.00	\$1,650.00	\$2,850.00	\$2,540.00	\$13,640.00
Torrens race fees	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$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	\$327.27	\$518.18
Total FEES	\$0.00	\$0.00	\$2,620.00	\$2,730.00	\$2,340.00	\$1,650.00	\$3,040.91	\$2,867.27	\$15,248.18
Total Income	\$86,088.34	\$26,275.15	\$29,896.51	\$20,959.83	\$6,554.98	\$3,155.61	\$9,468.01	\$8,827.62	\$191,226.05
Cost of Sales									
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$153.18	-\$153.18
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$153.18	-\$153.18
Gross Profit	\$86,088.34	\$26,275.15	\$29,896.51	\$20,959.83	\$6,554.98	\$3,155.61	\$9,468.01	\$8,980.80	\$191,379.23
Expenses									
ADMINISTRATION									
Accountants Fees - auditor	\$0.00	\$530.00	\$0.00	\$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	\$0.00	\$32.00
Coaching - courses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.32	\$0.00	\$0.00	\$86.32

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through February 2020

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	July	August	September	October	November	December	January	February	Total
DBSA Dinner Social Functio*	\$18.04	\$0.00	\$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	\$0.00	\$17,168.09
Legal fees/ OCBA fee	\$0.00	\$0.00	\$84.55	\$0.00	\$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	\$322.38	\$3,075.99
Phone and internet	\$88.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$622.88
Freight & Postage	\$20.00	\$0.00	\$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	\$0.00	\$101.32
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$588.84	\$0.00	\$120.38	\$0.00	\$0.00	\$709.22
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$126.73	\$600.00	\$0.00	\$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	\$3,025.00	\$19,525.00
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$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	\$233.75	\$5,692.51
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$400.00
M'ship Cards & Database*	\$612.00	\$0.00	\$190.00	\$0.00	\$0.00	\$498.52	\$0.00	\$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	\$3,308.75	\$26,945.31
Dues & Subscriptions									
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$0.00	\$14,849.99	\$0.00	\$0.00	\$0.00	\$14,849.99
Subs - AusDBF	\$500.00	\$0.00	\$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	\$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	\$1,326.25	\$10,610.00
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$5,033.74	\$78,478.62
HIGH PERFORMANCE									
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$0.00	\$821.54	\$89.02	\$0.00	\$0.00	\$910.56
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.36	\$3,472.36
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.64	\$363.64
First Aid Courses*	\$0.00	\$0.00	\$0.00	\$70.45	\$110.90	\$0.00	\$70.45	\$1,420.00	\$1,671.80
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$70.45	\$932.44	\$89.02	\$70.45	\$5,256.00	\$6,418.36
DEVELOPMENT									
Corporate Paddle Payments	\$0.00	\$272.74	\$0.00	\$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	\$0.00	\$109.09
Junior development expenses	\$0.00	\$0.00	\$0.00	\$134.65	\$0.00	\$0.00	\$0.00	\$0.00	\$134.65
Signage	\$0.00	\$755.00	\$0.00	\$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	\$0.00	\$1,271.48
RACING									
Racing Expenses	\$0.00	\$0.00	\$377.45	\$290.46	\$632.45	\$337.70	\$36.35	\$14.55	\$1,688.96
Cultural portfolio*	\$0.00	\$0.00	\$16.54	\$0.00	\$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	\$0.00	\$1,511.37
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$11.82	\$8,283.21	\$0.00	\$8,335.03
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$55.46	\$0.00	\$0.00	\$103.64	\$36.99	\$196.09
Starting Equipt & Course Maint	\$0.00	\$0.00	\$2,234.10	\$0.00	\$0.00	\$427.94	\$0.00	\$0.00	\$2,662.04
Vehicle hire, rego, & fuel	\$74.55	\$99.09	\$0.00	\$207.27	\$80.91	\$0.00	\$0.00	\$158.08	\$619.90
Caravan exps	\$206.13	\$0.00	\$1,624.49	\$3,336.04	\$9.02	\$185.79	\$0.00	\$36.36	\$5,397.83
Total RACING	\$280.68	\$99.09	\$5,531.67	\$4,129.69	\$754.20	\$963.25	\$8,423.20	\$245.98	\$20,427.76

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through February 2020

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	July	August	September	October	November	December	January	February	Total
MAINTENANCE & REPLACEMNT*									
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.04	\$0.00	\$113.13	\$120.17
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$45.45
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$62.90	\$0.00	\$32.66	\$0.00	\$0.00	\$95.56
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$12.72	\$469.42	\$0.00	\$493.08
Maintenance - Trailer	\$0.00	\$0.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.07	\$5,949.07
Paddles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.84	\$0.00	\$4,149.84
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$5,895.00	\$73.84	\$0.00	\$52.42	\$4,619.26	\$212.65	\$10,853.17
Volunteers									
Volunteer amentities	\$0.00	\$0.00	\$20.00	\$630.31	\$116.36	\$0.00	\$294.90	\$91.29	\$1,152.86
Volunteer Training*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.36	\$352.36
EVENTS									
Masters games	\$0.00	\$0.00	\$5,956.27	\$20,076.22	\$321.39	\$60.91	\$1,407.82	\$1,100.00	\$28,922.61
PA Sailing Club joint venture									
Coffee machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$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	\$12,292.02	\$148,080.22
Operating Profit	\$63,204.44	\$19,382.37	\$6,393.73	-\$11,015.59	-\$15,096.36	-\$6,235.12	-\$10,023.24	-\$3,311.22	\$43,299.01
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	-\$3,311.22	\$43,299.01

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through February 2020

3/03/2020
10:17:13 AM

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$64,793.55	\$59,227.33	\$5,566.22	9.4%
Tertiary/67+ metro	\$14,629.58	\$12,190.00	\$2,439.58	20.0%
Junior M'ship - metro	\$898.63	\$1,445.28	-\$546.65	(37.8%)
Junior M'ship - country	\$59.77	\$0.00	\$59.77	NA
Full - Country M'ship	\$22,477.99	\$22,070.99	\$407.00	1.8%
Tertiary/67+ country	\$8,090.87	\$5,809.99	\$2,280.88	39.3%
Club Affiliate member	\$360.00	\$200.00	\$160.00	80.0%
Total MEMBERSHIP FEES	\$111,310.39	\$100,943.59	\$10,366.80	10.3%
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	\$3,222.71	\$10,586.50	-\$7,363.79	(69.6%)
Course - Coaching/Sweeps	\$459.10	\$113.64	\$345.46	304.0%
Course - first aid	\$649.99	\$1,595.45	-\$945.46	(59.3%)
DBSA Dinner	-\$90.91	\$0.00	-\$90.91	NA
Master Games	\$30,445.45	\$0.00	\$30,445.45	NA
Total EVENTS	\$34,686.34	\$12,295.59	\$22,390.75	182.1%
MISC				
BankInterest Received	\$78.11	\$141.23	-\$63.12	(44.7%)
Donations KI appeal	\$1,900.00	\$0.00	\$1,900.00	NA
Dragonboat/equipment sale	\$3,838.61	\$4,475.91	-\$637.30	(14.2%)
Insurance	\$6,620.42	\$3,837.10	\$2,783.32	72.5%
Cash back money	\$44.00	\$0.00	\$44.00	NA
Total MISC	\$12,481.14	\$8,454.24	\$4,026.90	47.6%
FEES				
race fees	\$13,640.00	\$15,710.00	-\$2,070.00	(13.2%)
Torrens race fees	\$1,090.00	\$220.00	\$870.00	395.5%
state team fees	\$518.18	\$3,021.76	-\$2,503.58	(82.9%)
Total FEES	\$15,248.18	\$18,951.76	-\$3,703.58	(19.5%)
Total Income	\$191,226.05	\$158,145.18	\$33,080.87	20.9%
Cost of Sales				
Equipment for Resale	-\$153.18	\$0.00	-\$153.18	NA
Total Cost of Sales	-\$153.18	\$0.00	-\$153.18	NA
Gross Profit	\$191,379.23	\$158,145.18	\$33,234.05	21.0%
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	\$3,075.99	\$3,135.54	-\$59.55	(1.9%)
Phone and internet	\$622.88	\$523.32	\$99.56	19.0%
Freight & Postage	\$20.00	-\$10.35	\$30.35	293.2%
Stationery/ office supplies	\$101.32	\$327.36	-\$226.04	(69.0%)
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*	\$19,525.00	\$8,016.25	\$11,508.75	143.6%
Admin Fee - Sport SA*	\$27.28	\$0.00	\$27.28	NA
Admin Database*	\$5,692.51	\$8,181.26	-\$2,488.75	(30.4%)
Admin Communication costs*	\$400.00	\$400.00	\$0.00	0.0%
M'ship Cards & Database*	\$1,300.52	\$838.36	\$462.16	55.1%
Total Administration - SSA & AF*	\$26,945.31	\$17,435.87	\$9,509.44	54.5%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through February 2020

3/03/2020
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	Selected Period	Budgeted	\$ Difference	% Difference
Dues & Subscriptions				
AusDBF paddler fee	\$14,849.99	\$15,390.01	-\$540.02	(3.5%)
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Subscriptions*	\$358.18	\$944.54	-\$586.36	(62.1%)
Shed Rent				
Rent - West Lakes	\$10,610.00	\$10,610.00	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$3,818.18	-\$1,818.18	(47.6%)
Total ADMINISTRATION	<u>\$78,478.62</u>	<u>\$94,939.86</u>	<u>-\$16,461.24</u>	<u>(17.3%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$910.56	\$0.00	\$910.56	NA
National Registrations	\$3,472.36	\$6,064.49	-\$2,592.13	(42.7%)
State team expenses	\$0.00	\$840.00	-\$840.00	(100.0%)
State Uniforms	\$363.64	\$0.00	\$363.64	NA
First Aid Courses*	\$1,671.80	\$3,804.23	-\$2,132.43	(56.1%)
Total HIGH PERFORMANCE	<u>\$6,418.36</u>	<u>\$10,708.72</u>	<u>-\$4,290.36</u>	<u>(40.1%)</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	\$8,925.00	-\$8,925.00	(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	<u>\$1,271.48</u>	<u>\$10,214.86</u>	<u>-\$8,943.38</u>	<u>(87.6%)</u>
RACING				
Racing expenses - Wallaroo	\$0.00	\$878.05	-\$878.05	(100.0%)
Racing Expenses	\$1,688.96	\$972.88	\$716.08	73.6%
Racing expenses - Announcer	\$0.00	\$2,000.00	-\$2,000.00	(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	\$196.09	\$286.91	-\$90.82	(31.7%)
Starting Equipt & Course Maint	\$2,662.04	\$173.77	\$2,488.27	1,431.9%
Vehicle hire, rego, & fuel	\$619.90	\$1,286.72	-\$666.82	(51.8%)
Caravan exps	\$5,397.83	\$226.74	\$5,171.09	2,280.6%
Toilet hire	\$0.00	\$220.00	-\$220.00	(100.0%)
Total RACING	<u>\$20,427.76</u>	<u>\$9,236.75</u>	<u>\$11,191.01</u>	<u>121.2%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$120.17	\$55.98	\$64.19	114.7%
Maintenance - other equipment	\$45.45	\$386.17	-\$340.72	(88.2%)
Maintenance - DBSA SailingClub	\$95.56	\$54.35	\$41.21	75.8%
Maintenanc - Shed	\$493.08	\$69.12	\$423.96	613.4%
Maintenance - Trailer	\$5,949.07	\$37.14	\$5,911.93	15,918.0%
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*	<u>\$10,853.17</u>	<u>\$10,190.76</u>	<u>\$662.41</u>	<u>6.5%</u>
Volunteers				
Volunteer amentities	\$1,152.86	\$650.00	\$502.86	77.4%
Volunteer Training*	\$352.36	\$0.00	\$352.36	NA
EVENTS				
Masters games	\$28,922.61	\$1,446.00	\$27,476.61	1,900.2%
PA Sailing Club joint venture				
Coffee machine	\$203.00	\$0.00	\$203.00	NA
Total Expenses	<u>\$148,080.22</u>	<u>\$137,386.95</u>	<u>\$10,693.27</u>	<u>7.8%</u>
Operating Profit	<u>\$43,299.01</u>	<u>\$20,758.23</u>	<u>\$22,540.78</u>	<u>108.6%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$43,299.01</u>	<u>\$20,758.23</u>	<u>\$22,540.78</u>	<u>108.6%</u>

Dragonboat SA Inc

Aged Receivables [Summary]

29/02/2020

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Name	Total Due	Feb	Jan	Dec	Pre-Dec
Adelaide Phoenix	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
ASA	\$221.01	\$65.00	\$0.00	\$0.00	\$156.01
Black Sea Dragons	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
Copper Coast Battle Drago	\$254.86	\$0.00	\$0.00	\$0.00	\$254.86
Dragons Abreast Adelaide	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
Kate McMullen	\$148.50	\$0.00	\$0.00	\$0.00	\$148.50
Powerblades DB Club	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
Victor Dragons DB Club	\$130.00	\$130.00	\$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	\$0.00	\$330.00
Total:	\$1,626.37	\$715.00	\$0.00	\$0.00	\$911.37
Ageing Percent:		44.0%	0.0%	0.0%	56.0%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through February 2020

3/03/2020
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$64,793.55	\$59,227.33	\$5,566.22	9.4%
Tertiary/67+ metro	\$14,629.58	\$12,190.00	\$2,439.58	20.0%
Junior M'ship - metro	\$898.63	\$1,445.28	-\$546.65	(37.8%)
Junior M'ship - country	\$59.77	\$0.00	\$59.77	NA
Full - Country M'ship	\$22,477.99	\$22,070.99	\$407.00	1.8%
Tertiary/67+ country	\$8,090.87	\$5,809.99	\$2,280.88	39.3%
Club Affiliate member	\$360.00	\$200.00	\$160.00	80.0%
Total MEMBERSHIP FEES	\$111,310.39	\$100,943.59	\$10,366.80	10.3%
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$0.00	\$36.36	-\$36.36	(100.0%)
Total GRANTS	\$17,500.00	\$17,536.36	-\$36.36	(0.2%)
EVENTS				
Corporate Events	\$3,222.71	\$10,586.50	-\$7,363.79	(69.6%)
Course - Coaching/Sweeps	\$459.10	\$113.64	\$345.46	304.0%
Course - first aid	\$649.99	\$1,595.45	-\$945.46	(59.3%)
DBSA Dinner	-\$90.91	\$0.00	-\$90.91	NA
Master Games	\$30,445.45	\$0.00	\$30,445.45	NA
Total EVENTS	\$34,686.34	\$12,295.59	\$22,390.75	182.1%
MISC				
BankInterest Received	\$78.11	\$141.23	-\$63.12	(44.7%)
Donations to DBSA	\$0.00	\$578.00	-\$578.00	(100.0%)
Donations KI appeal	\$1,900.00	\$0.00	\$1,900.00	NA
Dragonboat/equipment sale	\$3,838.61	\$4,475.91	-\$637.30	(14.2%)
Insurance	\$6,620.42	\$3,837.10	\$2,783.32	72.5%
Cash back money	\$44.00	\$0.00	\$44.00	NA
Hire of 2 way radios	\$0.00	\$9.09	-\$9.09	(100.0%)
Total MISC	\$12,481.14	\$9,041.33	\$3,439.81	38.0%
FEES				
race fees	\$13,640.00	\$15,710.00	-\$2,070.00	(13.2%)
Torrens race fees	\$1,090.00	\$220.00	\$870.00	395.5%
state team fees	\$518.18	\$3,021.76	-\$2,503.58	(82.9%)
Total FEES	\$15,248.18	\$18,951.76	-\$3,703.58	(19.5%)
Total Income	\$191,226.05	\$158,768.63	\$32,457.42	20.4%
Cost of Sales				
Equipment for Resale	-\$153.18	\$0.00	-\$153.18	NA
Total Cost of Sales	-\$153.18	\$0.00	-\$153.18	NA
Gross Profit	\$191,379.23	\$158,768.63	\$32,610.60	20.5%
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	\$3,075.99	\$3,135.54	-\$59.55	(1.9%)
Phone and internet	\$622.88	\$523.32	\$99.56	19.0%
Freight & Postage	\$20.00	-\$10.35	\$30.35	293.2%
Stationery/ office supplies	\$101.32	\$327.36	-\$226.04	(69.0%)
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*	\$19,525.00	\$8,016.25	\$11,508.75	143.6%
Admin Fee - Sport SA*	\$27.28	\$0.00	\$27.28	NA
Admin Database*	\$5,692.51	\$8,181.26	-\$2,488.75	(30.4%)
Admin Communication costs*	\$400.00	\$400.00	\$0.00	0.0%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through February 2020

3/03/2020
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	This Year	Last Year	\$ Difference	% Difference
M'ship Cards & Database*	\$1,300.52	\$838.36	\$462.16	55.1%
Total Administration - SSA & AF*	<u>\$26,945.31</u>	<u>\$17,435.87</u>	<u>\$9,509.44</u>	<u>54.5%</u>
Dues & Subscriptions				
AusDBF paddler fee	\$14,849.99	\$15,390.01	-\$540.02	(3.5%)
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions*	\$358.18	\$944.54	-\$586.36	(62.1%)
Shed Rent				
Rent - West Lakes	\$10,610.00	\$10,610.00	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$3,818.18	-\$1,818.18	(47.6%)
Total ADMINISTRATION	<u>\$78,478.62</u>	<u>\$72,305.25</u>	<u>\$6,173.37</u>	<u>8.5%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$910.56	\$0.00	\$910.56	NA
National Registrations	\$3,472.36	\$6,064.49	-\$2,592.13	(42.7%)
State team expenses	\$0.00	\$840.00	-\$840.00	(100.0%)
State Uniforms	\$363.64	\$3,589.32	-\$3,225.68	(89.9%)
First Aid Courses*	\$1,671.80	\$3,804.23	-\$2,132.43	(56.1%)
Total HIGH PERFORMANCE	<u>\$6,418.36</u>	<u>\$14,298.04</u>	<u>-\$7,879.68</u>	<u>(55.1%)</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	\$1,688.96	\$972.88	\$716.08	73.6%
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	\$196.09	\$286.91	-\$90.82	(31.7%)
Starting Equipt & Course Maint	\$2,662.04	\$173.77	\$2,488.27	1,431.9%
Vehicle hire, rego, & fuel	\$619.90	\$1,286.72	-\$666.82	(51.8%)
Caravan exps	\$5,397.83	\$405.68	\$4,992.15	1,230.6%
Total RACING	<u>\$20,427.76</u>	<u>\$7,445.69</u>	<u>\$12,982.07</u>	<u>174.4%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$120.17	\$55.98	\$64.19	114.7%
Maintenance - other equipment	\$45.45	\$386.17	-\$340.72	(88.2%)
Maintenance - DBSA SailingClub	\$95.56	\$54.35	\$41.21	75.8%
Maintenanc - Shed	\$493.08	\$69.12	\$423.96	613.4%
Maintenance - Trailer	\$5,949.07	\$37.14	\$5,911.93	15,918.0%
Paddles	\$4,149.84	\$0.00	\$4,149.84	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$10,853.17</u>	<u>\$602.76</u>	<u>\$10,250.41</u>	<u>1,700.6%</u>
Volunteers				
Volunteer amentities	\$1,152.86	\$329.28	\$823.58	250.1%
Volunteer Function*	\$0.00	\$513.18	-\$513.18	(100.0%)
Volunteer Training*	\$352.36	\$0.00	\$352.36	NA
EVENTS				
Masters games	\$28,922.61	\$45.01	\$28,877.60	64,158.2%
PA Sailing Club joint venture				
Coffee machine	\$203.00	\$0.00	\$203.00	NA
Total Expenses	<u>\$148,080.22</u>	<u>\$96,879.72</u>	<u>\$51,200.50</u>	<u>52.8%</u>
Operating Profit	<u>\$43,299.01</u>	<u>\$61,888.91</u>	<u>-\$18,589.90</u>	<u>(30.0%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$43,299.01</u>	<u>\$61,888.91</u>	<u>-\$18,589.90</u>	<u>(30.0%)</u>