

Reconciliation Report

2/06/2020
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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 ACCOUNT 1
Date of Bank Statement: 31/05/2020

Reconciled Cheques

142529	4/02/2020	Kangaroo Island Dragons		\$2,900.00
eft	1/05/2020	PaddleSA - shed rant		\$1,458.87
eft	9/05/2020	Optus		\$84.00
eft	10/05/2020	Admin Focus - inv 1516		\$2,096.88
eft	15/05/2020	ASA - mship refund O'Dea		\$150.50
eft	15/05/2020	Much Media - Clubfront inv 12		\$550.00
Total:			\$0.00	\$7,240.25

Reconciled Deposits

4837	21/05/2020	Payment; Water Warriors DB	\$44.00	
4838	21/05/2020	Payment; ACDC	\$11.00	
INT	31/05/2020	Bank SA	\$0.50	
Total:			\$55.50	\$0.00

Reconciliation

MYOB Balance on 31/05/2020:	\$56,205.69
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$56,205.69
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$56,205.69

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 31/05/2020

Reconciled Deposits

INT	31/05/2020	Bank SA	\$1.31	
Total:			\$1.31	\$0.00

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 31/05/2020				

Reconciled Deposits

Reconciliation

MYOB Balance on 31/05/2020:	\$30,917.55
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,917.55</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,917.55</u>

Dragonboat SA Inc

Balance Sheet

As of May 2020

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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$56,205.69	
ACCOUNT 3	\$30,917.55	
Accounts Receivable	\$820.36	
Inventory	\$631.25	
Total Cash On Hand	<u>\$88,574.85</u>	
The Sailing Club - DBSA & PAAF	\$1,478.36	
Total Current Assets		<u>\$90,053.21</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	\$18,249.33	
Asset with no WDV	\$5,815.88	
Accumulated depreciation	<u>-\$138,851.20</u>	
Total Furniture & Fixtures	<u>\$82,357.43</u>	
Total Property & Equipment		<u>\$116,945.10</u>
Total Assets		<u>\$206,998.31</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$1,073.50	
GST Liabilities		
GST Collected	\$7,421.33	
GST Paid	-\$8,764.16	
GST adjustment	\$1,817.00	
Total GST Liabilities	<u>\$474.17</u>	
Total Current Liabilities		<u>\$1,547.67</u>
Total Liabilities		<u>\$1,547.67</u>
Net Assets		<u>\$205,450.64</u>
Equity		
Members' Funds	\$156,818.71	
Retained Earnings	\$19,045.47	
Current Year Surplus/Deficit	\$29,586.46	
Total Equity		<u>\$205,450.64</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through May 2020

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	July	August	September	October	November	December	January	February	March	April	May	Total
DBSA Dinner Social Functio*	\$18.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.04
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.82	\$0.00	\$0.00	\$121.82
Insurance	\$17,045.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.71	\$0.00	\$0.00	\$0.00	\$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	\$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	\$367.26	\$168.78	\$0.00	\$3,612.03
Phone and internet	\$88.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$76.36	\$851.96
Freight & Postage	\$20.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$709.22
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$126.73	\$600.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,266.73
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	\$3,547.50	\$3,630.00	\$1,856.25	\$28,558.75
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$0.00	\$0.00	\$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	\$233.75	\$398.75	\$0.00	\$6,325.01
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$550.00
M'ship Cards & Database*	\$612.00	\$0.00	\$190.00	\$0.00	\$0.00	\$498.52	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$1,528.52
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	\$4,059.25	\$4,078.75	\$1,906.25	\$36,989.56
Dues & Subscriptions												
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$0.00	\$14,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.91	\$0.00	\$16,960.90
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$1,326.25	\$1,326.25	\$1,326.25	\$14,588.75
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$5,950.94	\$7,761.05	\$3,808.86	\$95,999.47
HIGH PERFORMANCE												
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$0.00	\$821.54	\$89.02	\$0.00	\$0.00	\$0.00	\$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	-\$315.00	-\$2,745.00	\$0.00	\$412.36
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.64	\$369.09	\$0.00	\$0.00	\$732.73
First Aid Courses*	\$0.00	\$0.00	\$0.00	\$70.45	\$110.90	\$0.00	\$70.45	\$1,420.00	\$40.45	\$0.00	\$0.00	\$1,712.25
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$70.45	\$932.44	\$89.02	\$70.45	\$5,256.00	\$94.54	-\$2,745.00	\$0.00	\$3,767.90
DEVELOPMENT												
Corporate Paddle Payments	\$0.00	\$272.74	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$1,271.48
RACING												
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.33	\$0.00	\$0.00	\$444.33
Racing Expenses	\$0.00	\$0.00	\$377.45	\$290.46	\$632.45	\$337.70	\$36.35	\$14.55	\$791.71	\$0.00	\$0.00	\$2,480.67
Cultural portfolio*	\$0.00	\$0.00	\$16.54	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	-\$244.55	\$1,266.82
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$11.82	\$8,283.21	\$0.00	\$0.00	\$1,486.21	\$0.00	\$9,821.24
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$55.46	\$0.00	\$0.00	\$103.64	\$36.99	\$168.18	\$0.00	\$0.00	\$364.27
Starting Equipt & Course Maint	\$0.00	\$0.00	\$2,234.10	\$0.00	\$0.00	\$427.94	\$0.00	\$0.00	\$0.00	\$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	-\$25.09	\$80.91	\$0.00	\$675.72

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through May 2020

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	July	August	September	October	November	December	January	February	March	April	May	Total
Caravan exps	\$206.13	\$0.00	\$1,624.49	\$3,336.04	\$9.02	\$185.79	\$0.00	\$36.36	\$0.00	\$0.00	\$0.00	\$5,397.83
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$658.00
Total RACING	\$280.68	\$99.09	\$5,531.67	\$4,129.69	\$754.20	\$963.25	\$8,423.20	\$245.98	\$2,037.13	\$1,322.57	\$0.00	\$23,787.46
MAINTENANCE & REPLACEMNT*												
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.04	\$0.00	\$113.13	\$0.00	\$69.49	\$0.00	\$189.66
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$181.82	\$92.99	\$0.00	\$320.26
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$62.90	\$0.00	\$32.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.56
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$12.72	\$469.42	\$0.00	\$58.91	\$0.00	\$0.00	\$551.99
Maintenance - Trailer	\$0.00	\$0.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.07	\$0.00	\$0.00	\$0.00	\$5,949.07
Paddles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.84	\$0.00	\$0.00	\$0.00	\$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	\$240.73	\$162.48	\$0.00	\$11,256.38
Volunteers												
Volunteer amentities	\$0.00	\$0.00	\$20.00	\$630.31	\$116.36	\$0.00	\$294.90	\$91.29	\$468.58	\$0.00	\$0.00	\$1,621.44
Volunteer Training*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.36	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$8,791.92	\$6,501.10	\$3,808.86	\$167,182.10
Operating Profit	\$63,204.44	\$19,382.37	\$6,393.73	-\$11,015.59	-\$15,096.36	-\$6,235.12	-\$10,023.24	-\$6,211.22	-\$414.55	-\$6,454.13	-\$3,943.87	\$29,586.46
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	-\$6,211.22	-\$414.55	-\$6,454.13	-\$3,943.87	\$29,586.46

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through May 2020

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$64,919.45	\$59,929.13	\$4,990.32	8.3%
Tertiary/67+ metro	\$14,800.03	\$12,297.28	\$2,502.75	20.4%
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	\$22,850.72	\$22,160.99	\$689.73	3.1%
Tertiary/67+ country	\$8,090.87	\$5,809.99	\$2,280.88	39.3%
Club Affiliate member	\$404.00	\$200.00	\$204.00	102.0%
Total MEMBERSHIP FEES	\$112,023.47	\$101,842.67	\$10,180.80	10.0%
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	\$1,909.12	-\$1,450.02	(76.0%)
Course - first aid	\$649.99	\$2,422.71	-\$1,772.72	(73.2%)
DBSA Dinner	-\$90.91	\$90.91	-\$181.82	(200.0%)
Master Games	\$30,445.45	\$1,263.64	\$29,181.81	2,309.3%
Total EVENTS	\$34,686.34	\$16,272.88	\$18,413.46	113.2%
MISC				
BankInterest Received	\$85.49	\$184.25	-\$98.76	(53.6%)
Donations KI appeal	-\$1,000.00	\$0.00	-\$1,000.00	NA
Dragonboat/equipment sale	\$5,829.95	\$4,475.91	\$1,354.04	30.3%
Insurance	\$6,620.42	\$3,837.10	\$2,783.32	72.5%
Cash back money	\$89.16	\$0.00	\$89.16	NA
Total MISC	\$11,625.02	\$8,497.26	\$3,127.76	36.8%
FEES				
race fees	\$19,026.91	\$19,148.18	-\$121.27	(0.6%)
season state titles	\$0.00	\$5,550.00	-\$5,550.00	(100.0%)
Torrens race fees	\$1,090.00	\$220.00	\$870.00	395.5%
ID replacement card fee	\$0.00	\$80.00	-\$80.00	(100.0%)
state team fees	\$663.64	\$4,636.83	-\$3,973.19	(85.7%)
Total FEES	\$20,780.55	\$29,635.01	-\$8,854.46	(29.9%)
Total Income	\$196,615.38	\$173,747.82	\$22,867.56	13.2%
Cost of Sales				
Equipment for Resale	-\$153.18	\$2,707.25	-\$2,860.43	(105.7%)
Total Cost of Sales	-\$153.18	\$2,707.25	-\$2,860.43	(105.7%)
Gross Profit	\$196,768.56	\$171,040.57	\$25,727.99	15.0%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$530.00	\$583.00	-\$53.00	(9.1%)
Bank Fees	\$32.00	\$32.00	\$0.00	0.0%
Coaching - courses	\$86.32	\$2,271.08	-\$2,184.76	(96.2%)
DBSA Dinner Social Functio*	\$18.04	\$454.55	-\$436.51	(96.0%)
Depreciation	\$0.00	\$21,880.79	-\$21,880.79	(100.0%)
PO Box	\$121.82	\$122.73	-\$0.91	(0.7%)
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	\$3,612.03	\$4,546.04	-\$934.01	(20.5%)
Phone and internet	\$851.96	\$916.44	-\$64.48	(7.0%)
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	\$1,187.60	-\$478.38	(40.3%)
Web Site*	\$1,266.73	\$800.00	\$466.73	58.3%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$28,558.75	\$11,330.00	\$17,228.75	152.1%
Admin Fee - Sport SA*	\$27.28	\$0.00	\$27.28	NA
Admin Database*	\$6,325.01	\$9,515.02	-\$3,190.01	(33.5%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2019 through May 2020

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	Selected Period	Budgeted	\$ Difference	% Difference
Admin Communication costs*	\$550.00	\$550.00	\$0.00	0.0%
M'ship Cards & Database*	\$1,528.52	\$838.36	\$690.16	82.3%
Total Administration - SSA & AF*	\$36,989.56	\$22,233.38	\$14,756.18	66.4%
Dues & Subscriptions				
AusDBF paddler fee	\$16,960.90	\$15,537.28	\$1,423.62	9.2%
Subs - AusDBF	\$500.00	\$550.00	-\$50.00	(9.1%)
Subscriptions*	\$358.18	\$944.54	-\$586.36	(62.1%)
Shed Rent				
Rent - West Lakes	\$14,588.75	\$14,588.75	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$3,818.18	-\$1,818.18	(47.6%)
Total ADMINISTRATION	\$95,999.47	\$106,707.88	-\$10,708.41	(10.0%)
HIGH PERFORMANCE				
Coaching Expenses*	\$910.56	\$130.82	\$779.74	596.0%
National Registrations	\$412.36	\$6,372.86	-\$5,960.50	(93.5%)
State team expenses	\$0.00	\$990.00	-\$990.00	(100.0%)
State Uniforms	\$732.73	\$0.00	\$732.73	NA
First Aid Courses*	\$1,712.25	\$3,804.23	-\$2,091.98	(55.0%)
Total HIGH PERFORMANCE	\$3,767.90	\$11,297.91	-\$7,530.01	(66.6%)
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	\$444.55	-\$335.46	(75.5%)
Business Service Officer*	\$0.00	\$12,750.00	-\$12,750.00	(100.0%)
Junior Development Officer*	\$0.00	\$150.00	-\$150.00	(100.0%)
Junior development expenses	\$134.65	\$250.00	-\$115.35	(46.1%)
Signage	\$755.00	\$830.50	-\$75.50	(9.1%)
Total DEVELOPMENT	\$1,271.48	\$14,734.41	-\$13,462.93	(91.4%)
RACING				
Racing expenses - Wallaroo	\$444.33	\$878.05	-\$433.72	(49.4%)
Racing Expenses	\$2,480.67	\$1,387.06	\$1,093.61	78.8%
Racing expenses - Announcer	\$0.00	\$3,000.00	-\$3,000.00	(100.0%)
Cultural portfolio*	\$16.54	\$31.91	-\$15.37	(48.2%)
Venue/Reserve Hire*	\$1,266.82	\$4,743.92	-\$3,477.10	(73.3%)
SARA course levy	\$0.00	\$2,805.00	-\$2,805.00	(100.0%)
Season Medals & Trophies	\$9,821.24	\$5,844.39	\$3,976.85	68.0%
Power Boat Maintenance & Fuel	\$364.27	\$336.01	\$28.26	8.4%
Security Services	\$0.00	\$456.00	-\$456.00	(100.0%)
Starting Equipt & Course Maint	\$2,662.04	\$245.57	\$2,416.47	984.0%
Vehicle hire, rego, & fuel	\$675.72	\$3,806.89	-\$3,131.17	(82.3%)
Caravan exps	\$5,397.83	\$226.74	\$5,171.09	2,280.6%
Toilet hire	\$658.00	\$220.00	\$438.00	199.1%
Total RACING	\$23,787.46	\$23,981.54	-\$194.08	(0.8%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$189.66	\$134.97	\$54.69	40.5%
Maintenance - other equipment	\$320.26	\$398.17	-\$77.91	(19.6%)
Maintenance - DBSA SailingClub	\$95.56	\$54.35	\$41.21	75.8%
Maintenanc - Shed	\$551.99	\$335.94	\$216.05	64.3%
Maintenance - Trailer	\$5,949.07	\$211.58	\$5,737.49	2,711.7%
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*	\$11,256.38	\$10,723.01	\$533.37	5.0%
Volunteers				
Volunteer amentities	\$1,621.44	\$1,300.00	\$321.44	24.7%
Volunteer Function*	\$0.00	\$700.00	-\$700.00	(100.0%)
Volunteer Training*	\$352.36	\$0.00	\$352.36	NA
EVENTS				
Masters games	\$28,922.61	\$4,266.64	\$24,655.97	577.9%
PA Sailing Club joint venture				
Coffee machine	\$203.00	\$0.00	\$203.00	NA
Total Expenses	\$167,182.10	\$173,711.39	-\$6,529.29	(3.8%)
Operating Profit	\$29,586.46	-\$2,670.82	\$32,257.28	1,207.8%
Other Expenses				

Net Surplus / (Deficit)

\$29,586.46

-\$2,670.82

\$32,257.28

1,207.8%

Aged Receivables [Summary]

31/05/2020

2/06/2020
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Name	Total Due	May	Apr	Mar	Pre-Mar
Black Sea Dragons	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
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:	\$820.36	\$0.00	\$0.00	\$0.00	\$820.36
Ageing Percent:		0.0%	0.0%	0.0%	100.0%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through May 2020

2/06/2020
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$64,919.45	\$59,929.13	\$4,990.32	8.3%
Tertiary/67+ metro	\$14,800.03	\$12,297.28	\$2,502.75	20.4%
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	\$22,850.72	\$22,160.99	\$689.73	3.1%
Tertiary/67+ country	\$8,090.87	\$5,809.99	\$2,280.88	39.3%
Club Affiliate member	\$404.00	\$200.00	\$204.00	102.0%
Total MEMBERSHIP FEES	\$112,023.47	\$101,842.67	\$10,180.80	10.0%
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	\$1,909.12	-\$1,450.02	(76.0%)
Course - first aid	\$649.99	\$2,422.71	-\$1,772.72	(73.2%)
DBSA Dinner	-\$90.91	\$90.91	-\$181.82	(200.0%)
Master Games	\$30,445.45	\$1,263.64	\$29,181.81	2,309.3%
Total EVENTS	\$34,686.34	\$16,272.88	\$18,413.46	113.2%
MISC				
BankInterest Received	\$85.49	\$184.25	-\$98.76	(53.6%)
Donations KI appeal	-\$1,000.00	\$0.00	-\$1,000.00	NA
Dragonboat/equipment sale	\$5,829.95	\$4,475.91	\$1,354.04	30.3%
Insurance	\$6,620.42	\$3,837.10	\$2,783.32	72.5%
Cash back money	\$89.16	\$0.00	\$89.16	NA
Hire of 2 way radios	\$0.00	\$9.09	-\$9.09	(100.0%)
Total MISC	\$11,625.02	\$8,506.35	\$3,118.67	36.7%
FEES				
race fees	\$19,026.91	\$19,148.18	-\$121.27	(0.6%)
season state titles	\$0.00	\$5,550.00	-\$5,550.00	(100.0%)
Torrens race fees	\$1,090.00	\$220.00	\$870.00	395.5%
ID replacement card fee	\$0.00	\$80.00	-\$80.00	(100.0%)
state team fees	\$663.64	\$4,636.83	-\$3,973.19	(85.7%)
Total FEES	\$20,780.55	\$29,635.01	-\$8,854.46	(29.9%)
Total Income	\$196,615.38	\$173,793.27	\$22,822.11	13.1%
Cost of Sales				
Equipment for Resale	-\$153.18	\$2,707.25	-\$2,860.43	(105.7%)
Total Cost of Sales	-\$153.18	\$2,707.25	-\$2,860.43	(105.7%)
Gross Profit	\$196,768.56	\$171,086.02	\$25,682.54	15.0%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$530.00	\$510.00	\$20.00	3.9%
Bank Fees	\$32.00	\$32.00	\$0.00	0.0%
Coaching - courses	\$86.32	\$2,140.26	-\$2,053.94	(96.0%)
DBSA Dinner Social Functio*	\$18.04	\$454.55	-\$436.51	(96.0%)
PO Box	\$121.82	\$122.73	-\$0.91	(0.7%)
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	\$3,612.03	\$4,546.04	-\$934.01	(20.5%)
Phone and internet	\$851.96	\$916.44	-\$64.48	(7.0%)
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	\$1,187.60	-\$478.38	(40.3%)
Web Site*	\$1,266.73	\$800.00	\$466.73	58.3%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$28,558.75	\$11,330.00	\$17,228.75	152.1%
Admin Fee - Sport SA*	\$27.28	\$0.00	\$27.28	NA

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through May 2020

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	This Year	Last Year	\$ Difference	% Difference
Admin Database*	\$6,325.01	\$9,515.02	-\$3,190.01	(33.5%)
Admin Communication costs*	\$550.00	\$550.00	\$0.00	0.0%
M'ship Cards & Database*	\$1,528.52	\$838.36	\$690.16	82.3%
Total Administration - SSA & AF*	<u>\$36,989.56</u>	<u>\$22,233.38</u>	<u>\$14,756.18</u>	<u>66.4%</u>
Dues & Subscriptions				
AusDBF paddler fee	\$16,960.90	\$15,537.28	\$1,423.62	9.2%
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions*	\$358.18	\$944.54	-\$586.36	(62.1%)
Shed Rent				
Rent - West Lakes	\$14,588.75	\$14,588.75	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$3,818.18	-\$1,818.18	(47.6%)
Total ADMINISTRATION	<u>\$95,999.47</u>	<u>\$84,073.27</u>	<u>\$11,926.20</u>	<u>14.2%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$910.56	\$130.82	\$779.74	596.0%
National Registrations	\$412.36	\$6,372.86	-\$5,960.50	(93.5%)
State team expenses	\$0.00	\$990.00	-\$990.00	(100.0%)
State Uniforms	\$732.73	\$4,559.77	-\$3,827.04	(83.9%)
First Aid Courses*	\$1,712.25	\$3,804.23	-\$2,091.98	(55.0%)
Total HIGH PERFORMANCE	<u>\$3,767.90</u>	<u>\$15,857.68</u>	<u>-\$12,089.78</u>	<u>(76.2%)</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	\$444.55	-\$335.46	(75.5%)
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>\$1,785.06</u>	<u>-\$513.58</u>	<u>(28.8%)</u>
RACING				
Racing expenses - Wallaroo	\$444.33	\$878.05	-\$433.72	(49.4%)
Racing Expenses	\$2,480.67	\$1,387.06	\$1,093.61	78.8%
Racing expenses - Announcer	\$0.00	\$250.00	-\$250.00	(100.0%)
Cultural portfolio*	\$16.54	\$31.91	-\$15.37	(48.2%)
Venue/Reserve Hire*	\$1,266.82	\$4,743.92	-\$3,477.10	(73.3%)
SARA course levy	\$0.00	\$2,805.00	-\$2,805.00	(100.0%)
Season Medals & Trophies	\$9,821.24	\$5,844.39	\$3,976.85	68.0%
Power Boat Maintenance & Fuel	\$364.27	\$336.01	\$28.26	8.4%
Security Services	\$0.00	\$456.00	-\$456.00	(100.0%)
Starting Equipt & Course Maint	\$2,662.04	\$245.57	\$2,416.47	984.0%
Vehicle hire, rego, & fuel	\$675.72	\$3,806.89	-\$3,131.17	(82.3%)
Caravan exps	\$5,397.83	\$6,160.99	-\$763.16	(12.4%)
Toilet hire	\$658.00	\$0.00	\$658.00	NA
Total RACING	<u>\$23,787.46</u>	<u>\$26,945.79</u>	<u>-\$3,158.33</u>	<u>(11.7%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$189.66	\$134.97	\$54.69	40.5%
Maintenance - other equipment	\$320.26	\$398.17	-\$77.91	(19.6%)
Maintenance - DBSA SailingClub	\$95.56	\$54.35	\$41.21	75.8%
Maintenanc - Shed	\$551.99	\$335.94	\$216.05	64.3%
Maintenance - Trailer	\$5,949.07	\$211.58	\$5,737.49	2,711.7%
Paddles	\$4,149.84	\$0.00	\$4,149.84	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$11,256.38</u>	<u>\$1,135.01</u>	<u>\$10,121.37</u>	<u>891.7%</u>
Volunteers				
Volunteer amentities	\$1,621.44	\$777.10	\$844.34	108.7%
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	\$2,865.65	\$26,056.96	909.3%
PA Sailing Club joint venture				
Coffee machine	\$203.00	\$0.00	\$203.00	NA
Total Expenses	<u>\$167,182.10</u>	<u>\$133,952.74</u>	<u>\$33,229.36</u>	<u>24.8%</u>
Operating Profit	<u>\$29,586.46</u>	<u>\$37,133.28</u>	<u>-\$7,546.82</u>	<u>(20.3%)</u>
Other Expenses				

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2019 through May 2020

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	This Year	Last Year	\$ Difference	% Difference
Net Surplus / (Deficit)	<u>\$29,586.46</u>	<u>\$37,133.28</u>	<u>-\$7,546.82</u>	<u>(20.3%)</u>