

# Dragonboat SA Inc

## Reconciliation Report

1/11/2020  
7:43:46 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account:</b>		<b>1-1110</b>	<b>ACCOUNT 1</b>	
<b>Date of Bank Statement:</b>		<b>31/10/2020</b>		
 <b>Reconciled Cheques</b>				
	eft	3/10/2020 PaddleSA - inv0030		\$1,458.87
	eft	6/10/2020 J Bice - sweeps course exps		\$188.05
	eft	6/10/2020 A Tziortzis - deposit acc CC M		\$200.00
	eft	6/10/2020 V insurance group - inv M0023		\$186.28
	eft	6/10/2020 Barbara Clarkson - inv 20201 s		\$150.00
	eft	8/10/2020 Admin Focus - inv 1535		\$4,530.63
	eft	8/10/2020 Peter Button - RSA course, Co		\$82.43
	eft	13/10/2020 City of Charles Sturt -inv 1078		\$2,090.00
	142538	14/10/2020 DPTI = trailer rego S735THJ		\$91.00
	eft	16/10/2020 John Holland - padlock, toilet s		\$67.55
	eft	16/10/2020 Optus - inv 151977573		\$82.20
	eft	16/10/2020 Mobile Coffee Bean - inv46		\$94.50
	eft	16/10/2020 Australian Tax Office- 1st quart		\$3,571.50
	eft	16/10/2020 Maria Darby - wine prizes		\$297.00
	142539	22/10/2020 Hodge Marine - airhorns		\$83.45
	eft	23/10/2020 Pat Doogue - buoys for Wallar		\$62.30
	eft	23/10/2020 The Sailing Club - capital contr		\$1,000.00
	eft	23/10/2020 Australian Tax Office 1st quart		\$3,571.50
	eft	30/10/2020 Sports Centre Pty Ltd - SO753		\$412.50
	eft	30/10/2020 Complete Caravan Solutions -		\$2,755.15
	eft	30/10/2020 ABCorp - inv 20010127AU		\$260.10
<b>Total:</b>			<b>\$0.00</b>	<b>\$21,235.01</b>

### Reconciled Deposits

4562	1/10/2020	Sport SA - refund of fee	\$300.00
4563	1/10/2020	SADA - Tm1	\$193.00
4564	2/10/2020	Subsonix DB Club - Fm2	\$454.00
4565	5/10/2020	Payment; Victor Dragons DB C	\$65.00
4566	5/10/2020	Payment; Waiwilta Paddling Cl	\$133.96
4567	5/10/2020	Coorong DB Club GAC - rfees	\$187.00
4568	5/10/2020	Dragons Abreast Adelaide - F	\$227.00
4569	5/10/2020	Powerblades DB Club - Fm2	\$454.00
4569	5/10/2020	Payment; Powerblades DB Clu	\$990.00
4570	6/10/2020	Payment; Water Warriors DB	\$356.91
4571	6/10/2020	Payment; Subsonix DB Club	\$65.00
4572	6/10/2020	Payment; Black Sea Dragons	\$1,147.21
4573	7/10/2020	ASA - rfees Cr4323	\$220.00
4574	8/10/2020	Adelaide Phoenix - Fm2	\$454.00
4575	12/10/2020	Adelaide Phoenix - Fm2, rfees	\$608.00
4576	12/10/2020	Water Warriors DB Club - rfee	\$220.00
4577	12/10/2020	SADA = Fm1	\$227.00
4578	12/10/2020	Subsonix DB Club - Fm2, rfees	\$795.00
4579	13/10/2020	BladeRunners DB Club - Tm1	\$193.00
4580	13/10/2020	Black Sea Dragons - rfees Cr4	\$429.00
4581	14/10/2020	Powerblades DB Club - rfees	\$374.00
4582	15/10/2020	Dragons Abreast Adelaide - rf	\$143.00
4583	15/10/2020	Victor Dragons DB Club - rfees	\$187.00
4584	16/10/2020	SADA - rfees Cr4371	\$451.00
4584	16/10/2020	Payment; SADA	\$65.00
4585	17/10/2020	ACDC - GRD - Fc1	\$157.00
4586	17/10/2020	Black Sea Dragons - Fc1	\$157.00
4587	17/10/2020	Blue Water Raiders - Fc1	\$157.00
4588	19/10/2020	Victor Dragons DB Club - Tc1	\$138.00
4589	19/10/2020	BladeRunners DB Club - Fm6,	\$1,629.00

# Dragonboat SA Inc

## Reconciliation Report

1/11/2020  
7:43:46 PM

Page 2

	ID#	Date	Memo/Payee	Deposit	Withdrawal
		<b>Cheque Account:</b>	<b>1-1110 ACCOUNT 1</b>		
		<b>Date of Bank Statement:</b>	<b>31/10/2020</b>		
 <b>Reconciled Deposits</b>					
	4590	21/10/2020	Coorong DB Club GAC - Fc2	\$314.00	
	4591	22/10/2020	Black Sea Dragons - Fm 1	\$227.00	
	4592	22/10/2020	ACDC - Fm1, Tm1	\$420.00	
	4593	22/10/2020	Sacred Heart College - Champ	\$6,600.00	
	4594	26/10/2020	SADA - Tm1	\$193.00	
	4595	26/10/2020	Adelaide Phoenix - rfees Cr44	\$198.00	
	4596	26/10/2020	Powerblades DB Club - rfees	\$319.00	
	4597	26/10/2020	Subsonix DB Club - rfees Cr44	\$319.00	
	4598	26/10/2020	Mannum DragonBoat Club - F	\$471.00	
	4599	27/10/2020	Water Warriors DB Club - rfee	\$264.00	
	4600	29/10/2020	Black Sea Dragons - rfees r44	\$421.00	
	4601	29/10/2020	Subsonix DB Club - Fm2	\$420.00	
	4602	30/10/2020	Dragons Abreast Adelaide - F	\$454.00	
	4603	30/10/2020	Copper Coast Battle Dragons	\$609.00	
	4604	31/10/2020	BladeRunners DB Club - - Fm	\$187.00	
	int	31/10/2020	Bank SA	\$1.06	
<b>Total:</b>				\$22,594.14	\$0.00

Reconciliation

MYOB Balance on 31/10/2020:	\$125,959.97
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$125,959.97
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$125,959.97

-----

**Cheque Account: 1-1130 ACCOUNT 3**  
**Date of Bank Statement: 31/10/2020**

**Reconciled Deposits**

	int	31/10/2020	Bank SA	\$1.31	
<b>Total:</b>				\$1.31	\$0.00

-----

# Dragonboat SA Inc

## Reconciliation Report

1/11/2020  
7:43:46 PM

Page 3

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 31/10/2020				

### Reconciled Deposits

#### Reconciliation

MYOB Balance on 31/10/2020:	\$30,924.02
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,924.02</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,924.02</u>

-----

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2020 through October 2020

2/11/2020  
9:42:29 AM

	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$53,564.48	\$56,046.76	-\$2,482.28	(4.4%)
Tertiary/67+ metro	\$15,347.25	\$14,010.04	\$1,337.21	9.5%
Junior M'ship - metro	\$403.63	\$445.00	-\$41.37	(9.3%)
Junior M'ship - country	\$62.27	\$59.77	\$2.50	4.2%
Full - Country M'ship	\$21,646.41	\$19,261.17	\$2,385.24	12.4%
Tertiary/67+ country	\$8,953.63	\$7,849.96	\$1,103.67	14.1%
Club Affiliate member	\$160.00	\$260.00	-\$100.00	(38.5%)
<b>Total MEMBERSHIP FEES</b>	<b>\$100,137.67</b>	<b>\$97,932.70</b>	<b>\$2,204.97</b>	<b>2.3%</b>
<b>GRANTS</b>				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Local grants	\$800.00	\$0.00	\$800.00	NA
Sponsorship	\$363.64	\$0.00	\$363.64	NA
<b>Total GRANTS</b>	<b>\$18,663.64</b>	<b>\$17,500.00</b>	<b>\$1,163.64</b>	<b>6.6%</b>
<b>EVENTS</b>				
Corporate Events	\$6,440.00	\$1,773.62	\$4,666.38	263.1%
Course - Coaching/Sweeps	\$3,772.75	\$1,200.00	\$2,572.75	214.4%
Course - first aid	\$590.90	\$1,200.00	-\$609.10	(50.8%)
<b>Total EVENTS</b>	<b>\$10,803.65</b>	<b>\$4,173.62</b>	<b>\$6,630.03</b>	<b>158.9%</b>
<b>MISC</b>				
BankInterest Received	\$8.85	\$54.24	-\$45.39	(83.7%)
Dragonboat/equipment sale	\$153.18	\$2,000.45	-\$1,847.27	(92.3%)
Insurance	\$4,478.15	\$6,620.42	-\$2,142.27	(32.4%)
<b>Total MISC</b>	<b>\$4,640.18</b>	<b>\$8,675.11</b>	<b>-\$4,034.93</b>	<b>(46.5%)</b>
<b>FEES</b>				
race fees	\$5,480.00	\$4,260.00	\$1,220.00	28.6%
<b>Total FEES</b>	<b>\$5,480.00</b>	<b>\$4,260.00</b>	<b>\$1,220.00</b>	<b>28.6%</b>
<b>Total Income</b>	<b>\$139,725.14</b>	<b>\$132,541.43</b>	<b>\$7,183.71</b>	<b>5.4%</b>
<b>Cost of Sales</b>				
<b>Gross Profit</b>	<b>\$139,725.14</b>	<b>\$132,541.43</b>	<b>\$7,183.71</b>	<b>5.4%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$540.00	\$594.00	-\$54.00	(9.1%)
Coaching - courses	\$2,439.77	\$2,000.00	\$439.77	22.0%
Officials	\$375.00	\$0.00	\$375.00	NA
Insurance	\$17,604.06	\$16,000.00	\$1,604.06	10.0%
Legal fees/ OCBA fee	\$0.00	\$84.55	-\$84.55	(100.0%)
Meeting Expenses	\$782.95	\$1,513.29	-\$730.34	(48.3%)
Phone and internet	\$280.15	\$389.12	-\$108.97	(28.0%)
Freight & Postage	\$146.59	\$20.00	\$126.59	633.0%
Stationery/ office supplies	\$27.23	\$101.32	-\$74.09	(73.1%)
Travel & Accomodation	\$0.00	\$588.84	-\$588.84	(100.0%)
Web Site*	\$450.00	\$495.00	-\$45.00	(9.1%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$15,138.52	\$9,858.75	\$5,279.77	53.6%
Admin Database*	\$2,671.92	\$4,166.26	-\$1,494.34	(35.9%)
Admin Communication costs*	\$191.82	\$200.00	-\$8.18	(4.1%)
M'ship Cards & Database*	\$5,197.30	\$1,987.24	\$3,210.06	161.5%
<b>Total Administration - SSA &amp; AF*</b>	<b>\$23,199.56</b>	<b>\$16,212.25</b>	<b>\$6,987.31</b>	<b>43.1%</b>
<b>Dues &amp; Subscriptions</b>				
AusDBF paddler fee	\$14,089.09	\$0.00	\$14,089.09	NA
Subs - AusDBF	\$500.00	\$500.00	\$0.00	0.0%
Subscriptions*	\$358.18	\$358.18	\$0.00	0.0%
<b>Shed Rent</b>				
Rent - West Lakes	\$5,305.00	\$5,305.00	\$0.00	0.0%
<b>Total ADMINISTRATION</b>	<b>\$66,097.58</b>	<b>\$44,161.55</b>	<b>\$21,936.03</b>	<b>49.7%</b>
<b>HIGH PERFORMANCE</b>				
Coaching Expenses*	\$159.39	\$2,000.00	-\$1,840.61	(92.0%)

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2020 through October 2020

2/11/2020  
9:42:29 AM

	Selected Period	Budgeted	\$ Difference	% Difference
Officials Development*	\$1,346.65	\$600.00	\$746.65	124.4%
First Aid Courses*	\$1,629.09	\$70.45	\$1,558.64	2,212.4%
<b>Total HIGH PERFORMANCE</b>	<b>\$3,135.13</b>	<b>\$2,670.45</b>	<b>\$464.68</b>	<b>17.4%</b>
<b>DEVELOPMENT</b>				
Corporate Paddle Payments	\$177.29	\$470.00	-\$292.71	(62.3%)
Junior development expenses	\$0.00	\$50.00	-\$50.00	(100.0%)
Signage	\$943.00	\$755.00	\$188.00	24.9%
<b>Total DEVELOPMENT</b>	<b>\$1,120.29</b>	<b>\$1,275.00</b>	<b>-\$154.71</b>	<b>(12.1%)</b>
<b>RACING</b>				
Racing expenses - Wallaroo	\$56.64	\$0.00	\$56.64	NA
Racing Expenses	\$483.21	\$667.91	-\$184.70	(27.7%)
Racing expenses - Announcer	\$0.00	\$1,000.00	-\$1,000.00	(100.0%)
Cultural portfolio*	\$37.73	\$20.00	\$17.73	88.7%
Venue/Reserve Hire*	\$2,039.09	\$1,479.55	\$559.54	37.8%
Season Medals & Trophies	\$0.00	\$40.00	-\$40.00	(100.0%)
Power Boat Maintenance & Fuel	\$477.09	\$55.46	\$421.63	760.2%
Starting Equipt & Course Maint	\$0.00	\$2,234.10	-\$2,234.10	(100.0%)
Vehicle hire, rego, & fuel	\$165.46	\$306.36	-\$140.90	(46.0%)
Caravan exps	\$1,038.72	\$3,334.49	-\$2,295.77	(68.8%)
<b>Total RACING</b>	<b>\$4,297.94</b>	<b>\$9,137.87</b>	<b>-\$4,839.93</b>	<b>(53.0%)</b>
<b>MAINTENANCE &amp; REPLACEMNT*</b>				
Maintenance - other equipment	\$386.44	\$225.19	\$161.25	71.6%
Maintenance - DBSA SailingClub	\$9.25	\$62.90	-\$53.65	(85.3%)
Maintenanc - Shed	\$10.90	\$10.94	-\$0.04	(0.4%)
Maintenance - Trailer	\$1,546.41	\$0.00	\$1,546.41	NA
<b>Total MAINTENANCE &amp; REPLACEMNT*</b>	<b>\$1,953.00</b>	<b>\$299.03</b>	<b>\$1,653.97</b>	<b>553.1%</b>
<b>Volunteers</b>				
Volunteer amenities	\$210.91	\$650.31	-\$439.40	(67.6%)
<b>EVENTS</b>				
Masters games	\$198.82	\$0.00	\$198.82	NA
<b>Total Expenses</b>	<b>\$77,013.67</b>	<b>\$58,194.21</b>	<b>\$18,819.46</b>	<b>32.3%</b>
<b>Operating Profit</b>	<b>\$62,711.47</b>	<b>\$74,347.22</b>	<b>-\$11,635.75</b>	<b>(15.7%)</b>
<b>Other Expenses</b>				
<b>Net Surplus / (Deficit)</b>	<b>\$62,711.47</b>	<b>\$74,347.22</b>	<b>-\$11,635.75</b>	<b>(15.7%)</b>

# Dragonboat SA Inc

## Balance Sheet

As of October 2020

2/11/2020  
9:34:14 AM

---

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$125,959.97
ACCOUNT 3	\$30,924.02
Accounts Receivable	\$2,392.50
Inventory	\$459.66
Total Cash On Hand	<u>\$159,736.15</u>
The Sailing Club - DBSA & PAAF	\$2,245.32
Total Current Assets	<u>\$161,981.47</u>
Property & Equipment	
Buildings	
Shed items at Cost	\$2,354.10
Sailing Club initial cost	\$26,637.82
Total Buildings	<u>\$28,991.92</u>
Caravan	
Caravan at Cost	<u>\$7,829.85</u>
Total Caravan	<u>\$7,829.85</u>
Furniture & Fixtures	
Trailers at Cost	\$34,680.80
Dragonboats & assoc equipment	\$87,388.00
Racer equipment at cost	\$30,295.29
Racing FL equipment at cost	\$38,878.82
Tents at cost	\$1,803.99
Banners and flags at cost	\$676.50
Sundry items at cost	\$17,891.98
Asset with no WDV	\$5,815.88
Accumulated depreciation	<u>-\$156,530.20</u>
Total Furniture & Fixtures	<u>\$60,901.06</u>
Total Property & Equipment	<u>\$97,722.83</u>
Total Assets	<u>\$259,704.30</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$16,571.50
GST Liabilities	
GST Collected	\$10,913.85
GST Paid	<u>-\$9,731.90</u>
Total GST Liabilities	<u>\$1,181.95</u>
Total Current Liabilities	<u>\$17,753.45</u>
Total Liabilities	<u>\$17,753.45</u>
Net Assets	<u>\$241,950.85</u>
Equity	
Members' Funds	\$175,864.18
Retained Earnings	\$3,375.20
Current Year Surplus/Deficit	<u>\$62,711.47</u>
Total Equity	<u>\$241,950.85</u>

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2020 through October 2020

2/11/2020  
9:45:36 AM

	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$53,564.48	\$56,046.76	-\$2,482.28	(4.4%)
Tertiary/67+ metro	\$15,347.25	\$14,010.04	\$1,337.21	9.5%
Junior M'ship - metro	\$403.63	\$833.40	-\$429.77	(51.6%)
Junior M'ship - country	\$62.27	\$59.77	\$2.50	4.2%
Full - Country M'ship	\$21,646.41	\$19,261.17	\$2,385.24	12.4%
Tertiary/67+ country	\$8,953.63	\$7,849.96	\$1,103.67	14.1%
Club Affiliate member	\$160.00	\$260.00	-\$100.00	(38.5%)
<b>Total MEMBERSHIP FEES</b>	<b>\$100,137.67</b>	<b>\$98,321.10</b>	<b>\$1,816.57</b>	<b>1.8%</b>
<b>GRANTS</b>				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Local grants	\$800.00	\$0.00	\$800.00	NA
Sponsorship	\$363.64	\$0.00	\$363.64	NA
<b>Total GRANTS</b>	<b>\$18,663.64</b>	<b>\$17,500.00</b>	<b>\$1,163.64</b>	<b>6.6%</b>
<b>EVENTS</b>				
Corporate Events	\$6,440.00	\$2,996.35	\$3,443.65	114.9%
Course - Coaching/Sweeps	\$3,772.75	\$22.73	\$3,750.02	16,498.1%
Course - first aid	\$590.90	\$0.00	\$590.90	NA
DBSA Dinner	\$0.00	-\$90.91	\$90.91	100.0%
Master Games	\$0.00	\$30,445.45	-\$30,445.45	(100.0%)
<b>Total EVENTS</b>	<b>\$10,803.65</b>	<b>\$33,373.62</b>	<b>-\$22,569.97</b>	<b>(67.6%)</b>
<b>MISC</b>				
BankInterest Received	\$8.85	\$54.24	-\$45.39	(83.7%)
Dragonboat/equipment sale	\$153.18	\$2,000.45	-\$1,847.27	(92.3%)
Insurance	\$4,478.15	\$6,620.42	-\$2,142.27	(32.4%)
<b>Total MISC</b>	<b>\$4,640.18</b>	<b>\$8,675.11</b>	<b>-\$4,034.93</b>	<b>(46.5%)</b>
<b>FEES</b>				
race fees	\$5,480.00	\$4,260.00	\$1,220.00	28.6%
Torrens race fees	\$0.00	\$1,090.00	-\$1,090.00	(100.0%)
<b>Total FEES</b>	<b>\$5,480.00</b>	<b>\$5,350.00</b>	<b>\$130.00</b>	<b>2.4%</b>
<b>Total Income</b>	<b>\$139,725.14</b>	<b>\$163,219.83</b>	<b>-\$23,494.69</b>	<b>(14.4%)</b>
<b>Cost of Sales</b>				
<b>Gross Profit</b>	<b>\$139,725.14</b>	<b>\$163,219.83</b>	<b>-\$23,494.69</b>	<b>(14.4%)</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$540.00	\$530.00	\$10.00	1.9%
Coaching - courses	\$2,439.77	\$0.00	\$2,439.77	NA
Officials	\$375.00	\$0.00	\$375.00	NA
DBSA Dinner Social Functio*	\$0.00	\$18.04	-\$18.04	(100.0%)
Insurance	\$17,604.06	\$17,045.38	\$558.68	3.3%
Legal fees/ OCBA fee	\$0.00	\$84.55	-\$84.55	(100.0%)
Meeting Expenses	\$782.95	\$1,406.23	-\$623.28	(44.3%)
Phone and internet	\$280.15	\$317.44	-\$37.29	(11.7%)
Freight & Postage	\$146.59	\$20.00	\$126.59	633.0%
Stationery/ office supplies	\$27.23	\$101.32	-\$74.09	(73.1%)
Travel & Accomodation	\$0.00	\$588.84	-\$588.84	(100.0%)
Web Site*	\$450.00	\$0.00	\$450.00	NA
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$15,138.52	\$9,858.75	\$5,279.77	53.6%
Admin Fee - Sport SA*	\$0.00	\$27.28	-\$27.28	(100.0%)
Admin Database*	\$2,671.92	\$4,166.26	-\$1,494.34	(35.9%)
Admin Communication costs*	\$191.82	\$200.00	-\$8.18	(4.1%)
M'ship Cards & Database*	\$5,197.30	\$802.00	\$4,395.30	548.0%
<b>Total Administration - SSA &amp; AF*</b>	<b>\$23,199.56</b>	<b>\$15,054.29</b>	<b>\$8,145.27</b>	<b>54.1%</b>
<b>Dues &amp; Subscriptions</b>				
AusDBF paddler fee	\$14,089.09	\$0.00	\$14,089.09	NA
Subs - AusDBF	\$500.00	\$500.00	\$0.00	0.0%
Subscriptions*	\$358.18	\$358.18	\$0.00	0.0%

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2020 through October 2020

2/11/2020  
9:45:36 AM

	This Year	Last Year	\$ Difference	% Difference
Shed Rent				
Rent - West Lakes	\$5,305.00	\$5,305.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$66,097.58</u>	<u>\$41,329.27</u>	<u>\$24,768.31</u>	<u>59.9%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$159.39	\$0.00	\$159.39	NA
Officials Development*	\$1,346.65	\$0.00	\$1,346.65	NA
First Aid Courses*	\$1,629.09	\$70.45	\$1,558.64	2,212.4%
Total HIGH PERFORMANCE	<u>\$3,135.13</u>	<u>\$70.45</u>	<u>\$3,064.68</u>	<u>4,350.1%</u>
DEVELOPMENT				
Corporate Paddle Payments	\$177.29	\$272.74	-\$95.45	(35.0%)
Junior development expenses	\$0.00	\$134.65	-\$134.65	(100.0%)
Signage	\$943.00	\$755.00	\$188.00	24.9%
Total DEVELOPMENT	<u>\$1,120.29</u>	<u>\$1,162.39</u>	<u>-\$42.10</u>	<u>(3.6%)</u>
RACING				
Racing expenses - Wallaroo	\$56.64	\$0.00	\$56.64	NA
Racing Expenses	\$483.21	\$667.91	-\$184.70	(27.7%)
Cultural portfolio*	\$37.73	\$16.54	\$21.19	128.1%
Venue/Reserve Hire*	\$2,039.09	\$1,479.55	\$559.54	37.8%
Season Medals & Trophies	\$0.00	\$40.00	-\$40.00	(100.0%)
Power Boat Maintenance & Fuel	\$477.09	\$55.46	\$421.63	760.2%
Starting Equipt & Course Maint	\$0.00	\$2,234.10	-\$2,234.10	(100.0%)
Vehicle hire, rego, & fuel	\$165.46	\$380.91	-\$215.45	(56.6%)
Caravan exps	\$1,038.72	\$5,166.66	-\$4,127.94	(79.9%)
Total RACING	<u>\$4,297.94</u>	<u>\$10,041.13</u>	<u>-\$5,743.19</u>	<u>(57.2%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - other equipment	\$386.44	\$0.00	\$386.44	NA
Maintenance - DBSA SailingClub	\$9.25	\$62.90	-\$53.65	(85.3%)
Maintenanc - Shed	\$10.90	\$10.94	-\$0.04	(0.4%)
Maintenance - Trailer	\$1,546.41	\$5,895.00	-\$4,348.59	(73.8%)
Total MAINTENANCE & REPLACEMNT*	<u>\$1,953.00</u>	<u>\$5,968.84</u>	<u>-\$4,015.84</u>	<u>(67.3%)</u>
Volunteers				
Volunteer amentities	\$210.91	\$650.31	-\$439.40	(67.6%)
EVENTS				
Masters games	\$198.82	\$26,032.49	-\$25,833.67	(99.2%)
Total Expenses	<u>\$77,013.67</u>	<u>\$85,254.88</u>	<u>-\$8,241.21</u>	<u>(9.7%)</u>
Operating Profit	<u>\$62,711.47</u>	<u>\$77,964.95</u>	<u>-\$15,253.48</u>	<u>(19.6%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$62,711.47</u>	<u>\$77,964.95</u>	<u>-\$15,253.48</u>	<u>(19.6%)</u>



# Dragonboat SA Inc

## Aged Receivables [Summary]

31/10/2020

Page 1

1/11/2020  
8:12:45 PM

Name	Total Due	Oct	Sep	Aug	Pre-Aug
ACDC	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
BladeRunners DB Club	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00
City of Charles Sturt	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00
Coorong DB Club GAC	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00
Copper Coast Battle Drago	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
Kate McMullen	\$148.50	\$0.00	\$0.00	\$0.00	\$148.50
Youth Inc	\$814.00	\$0.00	\$0.00	\$0.00	\$814.00
Total:	\$2,392.50	\$905.00	\$525.00	\$0.00	\$962.50
Ageing Percent:		37.8%	21.9%	0.0%	40.2%

# Dragonboat SA Inc

## Profit & Loss Statement

July 2020 through October 2020

2/11/2020  
9:36:37 AM

	July	August	September	October	Total
<b>Income</b>					
<b>MEMBERSHIP FEES</b>					
Full M'ship - metro	\$34,680.00	\$9,258.15	\$4,467.23	\$5,159.10	\$53,564.48
Tertiary/67+ metro	\$13,641.81	\$508.18	\$526.36	\$670.90	\$15,347.25
Junior M'ship - metro	\$94.09	\$103.18	\$0.00	\$206.36	\$403.63
Junior M'ship - country	\$62.27	\$0.00	\$0.00	\$0.00	\$62.27
Full - Country M'ship	\$14,330.92	\$3,890.03	\$1,712.73	\$1,712.73	\$21,646.41
Tertiary/67+ country	\$6,527.27	\$2,050.00	\$125.45	\$250.91	\$8,953.63
Club Affiliate member	\$120.00	\$20.00	\$20.00	\$0.00	\$160.00
<b>Total MEMBERSHIP FEES</b>	<b>\$69,456.36</b>	<b>\$15,829.54</b>	<b>\$6,851.77</b>	<b>\$8,000.00</b>	<b>\$100,137.67</b>
<b>GRANTS</b>					
StEP - State Org Support	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Local grants	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Sponsorship	\$0.00	\$0.00	\$363.64	\$0.00	\$363.64
<b>Total GRANTS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$363.64</b>	<b>\$800.00</b>	<b>\$18,663.64</b>
<b>EVENTS</b>					
Corporate Events	\$440.00	\$0.00	\$0.00	\$6,000.00	\$6,440.00
Course - Coaching/Sweeps	\$918.19	\$918.19	\$1,913.64	\$22.73	\$3,772.75
Course - first aid	\$0.00	\$0.00	\$590.90	\$0.00	\$590.90
<b>Total EVENTS</b>	<b>\$1,358.19</b>	<b>\$918.19</b>	<b>\$2,504.54</b>	<b>\$6,022.73</b>	<b>\$10,803.65</b>
<b>MISC</b>					
BankInterest Received	\$1.77	\$2.42	\$2.29	\$2.37	\$8.85
Dragonboat/equipment sale	\$153.18	\$0.00	\$0.00	\$0.00	\$153.18
Insurance	\$4,119.19	\$0.00	\$358.96	\$0.00	\$4,478.15
<b>Total MISC</b>	<b>\$4,274.14</b>	<b>\$2.42</b>	<b>\$361.25</b>	<b>\$2.37</b>	<b>\$4,640.18</b>
<b>FEES</b>					
race fees	\$0.00	\$0.00	\$1,780.00	\$3,700.00	\$5,480.00
<b>Total FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,780.00</b>	<b>\$3,700.00</b>	<b>\$5,480.00</b>
<b>Total Income</b>	<b>\$92,588.69</b>	<b>\$16,750.15</b>	<b>\$11,861.20</b>	<b>\$18,525.10</b>	<b>\$139,725.14</b>
<b>Cost of Sales</b>					
<b>Gross Profit</b>	<b>\$92,588.69</b>	<b>\$16,750.15</b>	<b>\$11,861.20</b>	<b>\$18,525.10</b>	<b>\$139,725.14</b>
<b>Expenses</b>					
<b>ADMINISTRATION</b>					
Accountants Fees - auditor	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00
Coaching - courses	\$0.00	\$2,055.64	\$213.18	\$170.95	\$2,439.77
Officials	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
Insurance	\$12,944.67	\$1,391.26	\$3,097.55	\$170.58	\$17,604.06
Meeting Expenses	\$82.90	\$0.00	\$453.69	\$246.36	\$782.95
Phone and internet	\$34.73	\$95.96	\$74.73	\$74.73	\$280.15
Freight & Postage	\$0.00	\$0.00	\$146.59	\$0.00	\$146.59
Stationery/ office supplies	\$0.00	\$0.00	\$27.23	\$0.00	\$27.23
Web Site*	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00

# Dragonboat SA Inc

## Profit & Loss Statement

July 2020 through October 2020

2/11/2020  
9:36:37 AM

Page 2

	July	August	September	October	Total
Administration - SSA & AF*					
Admin Fee - Minute Secretary*	\$3,093.75	\$4,702.28	\$4,303.74	\$3,038.75	\$15,138.52
Admin Database*	\$165.00	\$1,003.74	\$623.18	\$880.00	\$2,671.92
Admin Communication costs*	\$50.00	\$50.00	\$36.82	\$55.00	\$191.82
M'ship Cards & Database*	\$2,755.45	\$421.45	\$1,748.95	\$271.45	\$5,197.30
Total Administration - SSA & AF*	\$6,064.20	\$6,177.47	\$6,712.69	\$4,245.20	\$23,199.56
Dues & Subscriptions					
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$14,089.09	\$14,089.09
Subs - AusDBF	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Subscriptions*	\$0.00	\$85.45	\$545.46	-\$272.73	\$358.18
Shed Rent					
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$5,305.00
Total ADMINISTRATION	\$20,452.75	\$12,622.03	\$12,597.37	\$20,425.43	\$66,097.58
HIGH PERFORMANCE					
Coaching Expenses*	\$0.00	\$0.00	\$159.39	\$0.00	\$159.39
Officials Development*	\$31.35	\$605.63	\$677.16	\$32.51	\$1,346.65
First Aid Courses*	\$136.36	\$72.73	\$1,420.00	\$0.00	\$1,629.09
Total HIGH PERFORMANCE	\$167.71	\$678.36	\$2,256.55	\$32.51	\$3,135.13
DEVELOPMENT					
Corporate Paddle Payments	\$0.00	\$177.29	\$0.00	\$0.00	\$177.29
Signage	\$0.00	\$0.00	\$943.00	\$0.00	\$943.00
Total DEVELOPMENT	\$0.00	\$177.29	\$943.00	\$0.00	\$1,120.29
RACING					
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$56.64	\$56.64
Racing Expenses	\$0.00	\$0.00	\$105.82	\$377.39	\$483.21
Cultural portfolio*	\$0.00	\$0.00	\$37.73	\$0.00	\$37.73
Venue/Reserve Hire*	\$0.00	\$0.00	\$139.09	\$1,900.00	\$2,039.09
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$477.09	\$477.09
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$82.73	\$82.73	\$165.46
Caravan exps	\$0.00	\$81.82	\$422.72	\$534.18	\$1,038.72
Total RACING	\$0.00	\$81.82	\$788.09	\$3,428.03	\$4,297.94
MAINTENANCE & REPLACEMNT*					
Maintenance - other equipment	\$0.00	\$0.00	\$386.44	\$0.00	\$386.44
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$9.25	\$9.25
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$10.90	\$10.90
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$1,546.41	\$1,546.41
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$386.44	\$1,566.56	\$1,953.00
Volunteers					
Volunteer amentities	\$0.00	\$0.00	\$125.00	\$85.91	\$210.91
EVENTS					
Masters games	\$0.00	\$0.00	\$17.00	\$181.82	\$198.82
Total Expenses	\$20,620.46	\$13,559.50	\$17,113.45	\$25,720.26	\$77,013.67
Operating Profit	\$71,968.23	\$3,190.65	-\$5,252.25	-\$7,195.16	\$62,711.47

Other Expenses

---

Net Surplus / (Deficit)

\$71,968.23

\$3,190.65

-\$5,252.25

-\$7,195.16

\$62,711.47