

Dragonboat SA Inc

Balance Sheet

As of November 2020

3/12/2020
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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$103,678.18	
ACCOUNT 3	\$30,925.29	
Accounts Receivable	\$503.50	
Inventory	\$459.66	
Total Cash On Hand	<u>\$135,566.63</u>	
The Sailing Club - DBSA & PAAF	\$2,245.32	
Total Current Assets		<u>\$137,811.95</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	\$7,829.85	
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>\$235,534.78</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$1,073.50	
GST Liabilities		
GST Collected	\$11,302.08	
GST Paid	<u>-\$10,916.63</u>	
Total GST Liabilities	<u>\$385.45</u>	
Total Current Liabilities		<u>\$1,458.95</u>
Total Liabilities		<u>\$1,458.95</u>
Net Assets		<u>\$234,075.83</u>
Equity		
Members' Funds	\$175,864.18	
Retained Earnings	\$3,375.20	
Current Year Surplus/Deficit	<u>\$54,836.45</u>	
Total Equity		<u>\$234,075.83</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:		30/11/2020		
 Reconciled Cheques				
142540	3/11/2020	Cartridge World - Unley - print		\$201.04
eft	3/11/2020	PaddleSA - shed rent Nov 202		\$1,458.87
eft	5/11/2020	Admin Focus - inv 1537		\$4,549.14
eft	5/11/2020	Complete Caravan Solutions -		\$435.80
eft	9/11/2020	Northern York Peninsula Rotar		\$96.00
eft	9/11/2020	Mobile Coffee Bean- vol food r		\$108.50
eft	9/11/2020	Julie Clinch - meeting exps, vol		\$145.25
eft	9/11/2020	Julie Clinch - caravan exps - p		\$238.65
eft	10/11/2020	Digitalhost - domain renewal in		\$44.00
eft	10/11/2020	Powerblades DB Club (supplie		\$50.00
eft	10/11/2020	Larry Tomes - corppay SHC		\$50.00
eft	10/11/2020	C Payne -Corp pay x2 SHC		\$120.00
eft	10/11/2020	Avi Kleinburd - corp pay sacre		\$50.00
eft	10/11/2020	Garry Gillies - corp pay sacred		\$50.00
eft	10/11/2020	Joy Fisher - corp pay sacred H		\$100.00
eft	10/11/2020	Mario Ferrari - Corp pay x2 sa		\$310.00
eft	10/11/2020	C Wood - corp pay Sacred He		\$140.00
eft	10/11/2020	M Rehbein - corp pay Sacred		\$150.00
eft	10/11/2020	Steve Clinch - corp pay Sacred		\$210.00
eft	10/11/2020	Subsonix DB Club (Supplier) -		\$600.00
eft	11/11/2020	Julie Clinch - meet exps		\$67.42
eft	11/11/2020	Mick Cahill - race exps		\$75.49
eft	11/11/2020	Victor Dragons DB Club - corp		\$200.00
eft	11/11/2020	M A Skinner Contracting Pty Lt		\$723.80
eft	12/11/2020	Julie Clinch - meet exps		\$10.65
eft	12/11/2020	Mick Cahill - carabines start lin		\$29.04
eft	16/11/2020	Powerblades DB Club (supplie		\$75.00
eft	16/11/2020	Optus		\$82.20
eft	16/11/2020	The Sailing Club - meeting roo		\$340.00
eft	19/11/2020	Payment; AusDBF		\$15,498.00
eft	21/11/2020	Maria Darby rday prizes		\$297.00
eft	21/11/2020	Peter Button - defib pads, clea		\$422.59
eft	24/11/2020	Ventraip - VentralP Australia P		\$95.40
eft	27/11/2020	Vi Duong - paddling adaptor,br		\$1,426.85
Total:			\$0.00	\$28,450.69

Reconciled Deposits

4605	2/11/2020	SADA - fees Cr442023/10 rday	\$396.00
4606	2/11/2020	S Dunkley - Paddle	\$168.50
4607	4/11/2020	ACDC - Fm1	\$227.00
4608	4/11/2020	Blue Water Raiders -Tc1	\$138.00
4609	4/11/2020	Victor Dragons DB Club - Swe	\$25.00
4610	7/11/2020	ACDC - rfees Cr4416	\$198.00
4611	9/11/2020	Subsonix DB Club - rfees Cr44	\$286.00
4612	9/11/2020	Victor Dragons DB Club - rfees	\$165.00
4613	10/11/2020	Black Sea Dragons - Fm1, rfee	\$634.00
4614	10/11/2020	Karol Oxtan - sweeps course	\$25.00
4615	11/11/2020	Powerblades DB Club - rfees	\$308.00
4616	11/11/2020	Jill Watkinson - sweeps course	\$25.00
4617	11/11/2020	Keith Watkinson - sweeps cour	\$25.00
4618	11/11/2020	Sue Black - sweeps course	\$25.00
4619	11/11/2020	SADA - rfees Cr4437	\$429.00
4620	12/11/2020	Water Warriors DB Club - rfee	\$242.00
4621	13/11/2020	Victor Dragons DB Club -	\$200.00

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: 30/11/2020				

Reconciled Deposits

4622	16/11/2020	Copper Coast Battle Dragons	\$220.00	
4622	16/11/2020	Payment; Copper Coast Battle	\$65.00	
4623	16/11/2020	Payment; School Sport SA	\$480.00	
4624	19/11/2020	Dragons Abreast Adelaide rfe	\$154.00	
4625	19/11/2020	Payment; Youth Inc	\$814.00	
4626	23/11/2020	Payment; City of Charles Sturt	\$880.00	
4627	30/11/2020	Payment; BladeRunners DB CI	\$130.00	
int	30/11/2020	Bank SA	\$0.40	
Total:			\$6,259.90	\$0.00

Outstanding Cheques

142541	30/11/2020	DPTI - trailer rego YGG153		\$91.00
Total:			\$0.00	\$91.00

Reconciliation

MYOB Balance on 30/11/2020:	\$103,678.18
Add: Outstanding Cheques:	\$91.00
Subtotal:	\$103,769.18
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$103,769.18

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 30/11/2020

Reconciled Deposits

int	30/11/2020	Bank SA	\$1.27	
Total:			\$1.27	\$0.00

Reconciliation

MYOB Balance on 30/11/2020:	\$30,925.29
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,925.29
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,925.29

Aged Receivables [Summary]

30/11/2020

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Name	Total Due	Nov	Oct	Sep	Pre-Sep
ACDC	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
Coorong DB Club GAC	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00
Kate McMullen	\$148.50	\$0.00	\$0.00	\$0.00	\$148.50
Total:	\$503.50	\$0.00	\$25.00	\$330.00	\$148.50
Ageing Percent:		0.0%	5.0%	65.5%	29.5%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through November 2020

3/12/2020
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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$53,977.20	\$59,377.22	-\$5,400.02	(9.1%)
Tertiary/67+ metro	\$15,347.25	\$14,180.49	\$1,166.76	8.2%
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	\$21,828.23	\$20,070.26	\$1,757.97	8.8%
Tertiary/67+ country	\$9,079.08	\$7,849.96	\$1,229.12	15.7%
Club Affiliate member	\$160.00	\$260.00	-\$100.00	(38.5%)
Total MEMBERSHIP FEES	\$100,857.66	\$102,242.70	-\$1,385.04	(1.4%)
GRANTS				
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
Total GRANTS	\$18,663.64	\$17,500.00	\$1,163.64	6.6%
EVENTS				
Corporate Events	\$6,785.45	\$3,473.62	\$3,311.83	95.3%
Course - Coaching/Sweeps	\$3,886.40	\$1,600.00	\$2,286.40	142.9%
Course - first aid	\$590.90	\$1,200.00	-\$609.10	(50.8%)
Total EVENTS	\$11,262.75	\$6,273.62	\$4,989.13	79.5%
MISC				
BankInterest Received	\$10.52	\$61.03	-\$50.51	(82.8%)
Donations to DBSA	\$100.00	\$0.00	\$100.00	NA
Dragonboat/equipment sale	\$306.36	\$2,000.45	-\$1,694.09	(84.7%)
Insurance	\$4,478.15	\$6,620.42	-\$2,142.27	(32.4%)
Total MISC	\$4,895.03	\$8,681.90	-\$3,786.87	(43.6%)
FEES				
race fees	\$8,030.00	\$6,600.00	\$1,430.00	21.7%
Total FEES	\$8,030.00	\$6,600.00	\$1,430.00	21.7%
Total Income	\$143,709.08	\$141,298.22	\$2,410.86	1.7%
Cost of Sales				
Gross Profit	\$143,709.08	\$141,298.22	\$2,410.86	1.7%
Expenses				
ADMINISTRATION				
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	\$1,278.63	\$1,756.05	-\$477.42	(27.2%)
Phone and internet	\$354.88	\$465.48	-\$110.60	(23.8%)
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*	\$576.73	\$495.00	\$81.73	16.5%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$18,149.77	\$12,292.50	\$5,857.27	47.6%
Admin Database*	\$3,675.68	\$4,565.01	-\$889.33	(19.5%)
Admin Communication costs*	\$241.82	\$250.00	-\$8.18	(3.3%)
M'ship Cards & Database*	\$5,197.30	\$1,987.24	\$3,210.06	161.5%
Total Administration - SSA & AF*	\$27,264.57	\$19,094.75	\$8,169.82	42.8%
Dues & Subscriptions				
AusDBF paddler fee	\$14,089.09	\$14,849.99	-\$760.90	(5.1%)
Subs - AusDBF	\$500.00	\$500.00	\$0.00	0.0%
Subscriptions*	\$358.18	\$358.18	\$0.00	0.0%
Shed Rent				
Rent - West Lakes	\$6,631.25	\$6,631.25	\$0.00	0.0%
Total ADMINISTRATION	\$72,185.98	\$63,539.41	\$8,646.57	13.6%
HIGH PERFORMANCE				

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through November 2020

3/12/2020
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	Selected Period	Budgeted	\$ Difference	% Difference
Coaching Expenses*	\$159.39	\$2,821.54	-\$2,662.15	(94.4%)
Officials Development*	\$1,346.65	\$600.00	\$746.65	124.4%
First Aid Courses*	\$1,629.09	\$181.35	\$1,447.74	798.3%
Total HIGH PERFORMANCE	\$3,135.13	\$3,602.89	-\$467.76	(13.0%)
DEVELOPMENT				
Corporate Paddle Payments	\$2,090.90	\$470.00	\$1,620.90	344.9%
Corporate events expenses	\$109.09	\$150.00	-\$40.91	(27.3%)
Junior development expenses	\$125.46	\$50.00	\$75.46	150.9%
Signage	\$943.00	\$755.00	\$188.00	24.9%
Total DEVELOPMENT	\$3,268.45	\$1,425.00	\$1,843.45	129.4%
RACING				
Racing expenses - Wallaroo	\$714.64	\$0.00	\$714.64	NA
Racing Expenses	\$1,004.60	\$1,300.36	-\$295.76	(22.7%)
Racing expenses - Announcer	\$0.00	\$1,500.00	-\$1,500.00	(100.0%)
Cultural portfolio*	\$37.73	\$20.00	\$17.73	88.7%
Venue/Reserve Hire*	\$2,088.68	\$1,553.00	\$535.68	34.5%
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	\$15.60	\$2,234.10	-\$2,218.50	(99.3%)
Vehicle hire, rego, & fuel	\$248.19	\$437.27	-\$189.08	(43.2%)
Caravan exps	\$1,255.67	\$3,334.49	-\$2,078.82	(62.3%)
Total RACING	\$5,842.20	\$10,474.68	-\$4,632.48	(44.2%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$87.52	\$0.00	\$87.52	NA
Maintenance - other equipment	\$2,130.04	\$2,225.19	-\$95.15	(4.3%)
Maintenance - DBSA SailingClub	\$21.13	\$62.90	-\$41.77	(66.4%)
Maintenanc - Shed	\$10.90	\$10.94	-\$0.04	(0.4%)
Maintenance - Trailer	\$1,546.41	\$0.00	\$1,546.41	NA
Total MAINTENANCE & REPLACEMNT*	\$3,796.00	\$2,299.03	\$1,496.97	65.1%
Volunteers				
Volunteer amenities	\$446.05	\$766.67	-\$320.62	(41.8%)
EVENTS				
Masters games	\$198.82	\$0.00	\$198.82	NA
Total Expenses	\$88,872.63	\$82,107.68	\$6,764.95	8.2%
Operating Profit	\$54,836.45	\$59,190.54	-\$4,354.09	(7.4%)
Other Expenses				
Net Surplus / (Deficit)	\$54,836.45	\$59,190.54	-\$4,354.09	(7.4%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through November 2020

3/12/2020
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$53,977.20	\$59,377.22	-\$5,400.02	(9.1%)
Tertiary/67+ metro	\$15,347.25	\$14,180.49	\$1,166.76	8.2%
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	\$21,828.23	\$20,070.26	\$1,757.97	8.8%
Tertiary/67+ country	\$9,079.08	\$7,849.96	\$1,229.12	15.7%
Club Affiliate member	\$160.00	\$260.00	-\$100.00	(38.5%)
Total MEMBERSHIP FEES	\$100,857.66	\$102,631.10	-\$1,773.44	(1.7%)
GRANTS				
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
Total GRANTS	\$18,663.64	\$17,500.00	\$1,163.64	6.6%
EVENTS				
Corporate Events	\$6,785.45	\$2,526.35	\$4,259.10	168.6%
Course - Coaching/Sweeps	\$3,886.40	\$390.92	\$3,495.48	894.2%
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%)
Total EVENTS	\$11,262.75	\$33,271.81	-\$22,009.06	(66.1%)
MISC				
BankInterest Received	\$10.52	\$61.03	-\$50.51	(82.8%)
Donations to DBSA	\$100.00	\$0.00	\$100.00	NA
Dragonboat/equipment sale	\$306.36	\$2,000.45	-\$1,694.09	(84.7%)
Insurance	\$4,478.15	\$6,620.42	-\$2,142.27	(32.4%)
Total MISC	\$4,895.03	\$8,681.90	-\$3,786.87	(43.6%)
FEES				
race fees	\$8,030.00	\$6,600.00	\$1,430.00	21.7%
Torrens race fees	\$0.00	\$1,090.00	-\$1,090.00	(100.0%)
Total FEES	\$8,030.00	\$7,690.00	\$340.00	4.4%
Total Income	\$143,709.08	\$169,774.81	-\$26,065.73	(15.4%)
Cost of Sales				
Gross Profit	\$143,709.08	\$169,774.81	-\$26,065.73	(15.4%)
Expenses				
ADMINISTRATION				
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	\$1,278.63	\$1,648.99	-\$370.36	(22.5%)
Phone and internet	\$354.88	\$393.80	-\$38.92	(9.9%)
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*	\$576.73	\$40.00	\$536.73	1,341.8%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$18,149.77	\$12,292.50	\$5,857.27	47.6%
Admin Fee - Sport SA*	\$0.00	\$27.28	-\$27.28	(100.0%)
Admin Database*	\$3,675.68	\$4,565.01	-\$889.33	(19.5%)
Admin Communication costs*	\$241.82	\$250.00	-\$8.18	(3.3%)
M'ship Cards & Database*	\$5,197.30	\$802.00	\$4,395.30	548.0%
Total Administration - SSA & AF*	\$27,264.57	\$17,936.79	\$9,327.78	52.0%
Dues & Subscriptions				
AusDBF paddler fee	\$14,089.09	\$14,849.99	-\$760.90	(5.1%)
Subs - AusDBF	\$500.00	\$500.00	\$0.00	0.0%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through November 2020

3/12/2020
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	This Year	Last Year	\$ Difference	% Difference
Subscriptions*	\$358.18	\$358.18	\$0.00	0.0%
Shed Rent				
Rent - West Lakes	\$6,631.25	\$6,631.25	\$0.00	0.0%
Total ADMINISTRATION	<u>\$72,185.98</u>	<u>\$60,747.13</u>	<u>\$11,438.85</u>	<u>18.8%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$159.39	\$821.54	-\$662.15	(80.6%)
Officials Development*	\$1,346.65	\$0.00	\$1,346.65	NA
First Aid Courses*	\$1,629.09	\$181.35	\$1,447.74	798.3%
Total HIGH PERFORMANCE	<u>\$3,135.13</u>	<u>\$1,002.89</u>	<u>\$2,132.24</u>	<u>212.6%</u>
DEVELOPMENT				
Corporate Paddle Payments	\$2,090.90	\$272.74	\$1,818.16	666.6%
Corporate events expenses	\$109.09	\$109.09	\$0.00	0.0%
Junior development expenses	\$125.46	\$134.65	-\$9.19	(6.8%)
Signage	\$943.00	\$755.00	\$188.00	24.9%
Total DEVELOPMENT	<u>\$3,268.45</u>	<u>\$1,271.48</u>	<u>\$1,996.97</u>	<u>157.1%</u>
RACING				
Racing expenses - Wallaroo	\$714.64	\$0.00	\$714.64	NA
Racing Expenses	\$1,004.60	\$1,300.36	-\$295.76	(22.7%)
Cultural portfolio*	\$37.73	\$16.54	\$21.19	128.1%
Venue/Reserve Hire*	\$2,088.68	\$1,511.37	\$577.31	38.2%
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	\$15.60	\$2,234.10	-\$2,218.50	(99.3%)
Vehicle hire, rego, & fuel	\$248.19	\$461.82	-\$213.63	(46.3%)
Caravan exps	\$1,255.67	\$5,175.68	-\$3,920.01	(75.7%)
Total RACING	<u>\$5,842.20</u>	<u>\$10,795.33</u>	<u>-\$4,953.13</u>	<u>(45.9%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$87.52	\$0.00	\$87.52	NA
Maintenance - other equipment	\$2,130.04	\$0.00	\$2,130.04	NA
Maintenance - DBSA SailingClub	\$21.13	\$62.90	-\$41.77	(66.4%)
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>\$3,796.00</u>	<u>\$5,968.84</u>	<u>-\$2,172.84</u>	<u>(36.4%)</u>
Volunteers				
Volunteer amentities	\$446.05	\$766.67	-\$320.62	(41.8%)
EVENTS				
Masters games	\$198.82	\$26,353.88	-\$26,155.06	(99.2%)
Total Expenses	<u>\$88,872.63</u>	<u>\$106,906.22</u>	<u>-\$18,033.59</u>	<u>(16.9%)</u>
Operating Profit	<u>\$54,836.45</u>	<u>\$62,868.59</u>	<u>-\$8,032.14</u>	<u>(12.8%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$54,836.45</u>	<u>\$62,868.59</u>	<u>-\$8,032.14</u>	<u>(12.8%)</u>

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	July	August	September	October	November	Total
Income						
MEMBERSHIP FEES						
Full M'ship - metro	\$34,680.00	\$9,258.15	\$4,467.23	\$5,159.10	\$412.72	\$53,977.20
Tertiary/67+ metro	\$13,641.81	\$508.18	\$526.36	\$670.90	\$0.00	\$15,347.25
Junior M'ship - metro	\$94.09	\$103.18	\$0.00	\$206.36	\$0.00	\$403.63
Junior M'ship - country	\$62.27	\$0.00	\$0.00	\$0.00	\$0.00	\$62.27
Full - Country M'ship	\$14,330.92	\$3,890.03	\$1,712.73	\$1,712.73	\$181.82	\$21,828.23
Tertiary/67+ country	\$6,527.27	\$2,050.00	\$125.45	\$250.91	\$125.45	\$9,079.08
Club Affiliate member	\$120.00	\$20.00	\$20.00	\$0.00	\$0.00	\$160.00
Total MEMBERSHIP FEES	\$69,456.36	\$15,829.54	\$6,851.77	\$8,000.00	\$719.99	\$100,857.66
GRANTS						
StEP - State Org Support	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Local grants	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Sponsorship	\$0.00	\$0.00	\$363.64	\$0.00	\$0.00	\$363.64
Total GRANTS	\$17,500.00	\$0.00	\$363.64	\$800.00	\$0.00	\$18,663.64
EVENTS						
Corporate Events	\$440.00	\$0.00	\$0.00	\$6,000.00	\$345.45	\$6,785.45
Course - Coaching/Sweeps	\$918.19	\$918.19	\$1,913.64	\$22.73	\$113.65	\$3,886.40
Course - first aid	\$0.00	\$0.00	\$590.90	\$0.00	\$0.00	\$590.90
Total EVENTS	\$1,358.19	\$918.19	\$2,504.54	\$6,022.73	\$459.10	\$11,262.75
MISC						
BankInterest Received	\$1.77	\$2.42	\$2.29	\$2.37	\$1.67	\$10.52
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Dragonboat/equipment sale	\$153.18	\$0.00	\$0.00	\$0.00	\$153.18	\$306.36
Insurance	\$4,119.19	\$0.00	\$358.96	\$0.00	\$0.00	\$4,478.15
Total MISC	\$4,274.14	\$2.42	\$361.25	\$2.37	\$254.85	\$4,895.03
FEES						
race fees	\$0.00	\$0.00	\$1,780.00	\$3,700.00	\$2,550.00	\$8,030.00
Total FEES	\$0.00	\$0.00	\$1,780.00	\$3,700.00	\$2,550.00	\$8,030.00
Total Income	\$92,588.69	\$16,750.15	\$11,861.20	\$18,525.10	\$3,983.94	\$143,709.08
Cost of Sales						
Gross Profit	\$92,588.69	\$16,750.15	\$11,861.20	\$18,525.10	\$3,983.94	\$143,709.08
Expenses						
ADMINISTRATION						
Accountants Fees - auditor	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
Coaching - courses	\$0.00	\$2,055.64	\$213.18	\$170.95	\$0.00	\$2,439.77
Officials	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
Insurance	\$12,944.67	\$1,391.26	\$3,097.55	\$170.58	\$0.00	\$17,604.06
Meeting Expenses	\$82.90	\$0.00	\$453.69	\$246.36	\$495.68	\$1,278.63
Phone and internet	\$34.73	\$95.96	\$74.73	\$74.73	\$74.73	\$354.88
Freight & Postage	\$0.00	\$0.00	\$146.59	\$0.00	\$0.00	\$146.59
Stationery/ office supplies	\$0.00	\$0.00	\$27.23	\$0.00	\$0.00	\$27.23

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	July	August	September	October	November	Total
Web Site*	\$0.00	\$450.00	\$0.00	\$0.00	\$126.73	\$576.73
Administration - SSA & AF*						
Admin Fee - Minute Secretary*	\$3,093.75	\$4,702.28	\$4,303.74	\$3,038.75	\$3,011.25	\$18,149.77
Admin Database*	\$165.00	\$1,003.74	\$623.18	\$880.00	\$1,003.76	\$3,675.68
Admin Communication costs*	\$50.00	\$50.00	\$36.82	\$55.00	\$50.00	\$241.82
M'ship Cards & Database*	\$2,755.45	\$421.45	\$1,748.95	\$271.45	\$0.00	\$5,197.30
Total Administration - SSA & AF*	\$6,064.20	\$6,177.47	\$6,712.69	\$4,245.20	\$4,065.01	\$27,264.57
Dues & Subscriptions						
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$14,089.09	\$0.00	\$14,089.09
Subs - AusDBF	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Subscriptions*	\$0.00	\$85.45	\$545.46	-\$272.73	\$0.00	\$358.18
Shed Rent						
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$6,631.25
Total ADMINISTRATION	\$20,452.75	\$12,622.03	\$12,597.37	\$20,425.43	\$6,088.40	\$72,185.98
HIGH PERFORMANCE						
Coaching Expenses*	\$0.00	\$0.00	\$159.39	\$0.00	\$0.00	\$159.39
Officials Development*	\$31.35	\$605.63	\$677.16	\$32.51	\$0.00	\$1,346.65
First Aid Courses*	\$136.36	\$72.73	\$1,420.00	\$0.00	\$0.00	\$1,629.09
Total HIGH PERFORMANCE	\$167.71	\$678.36	\$2,256.55	\$32.51	\$0.00	\$3,135.13
DEVELOPMENT						
Corporate Paddle Payments	\$0.00	\$177.29	\$0.00	\$0.00	\$1,913.61	\$2,090.90
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$109.09	\$109.09
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$125.46	\$125.46
Signage	\$0.00	\$0.00	\$943.00	\$0.00	\$0.00	\$943.00
Total DEVELOPMENT	\$0.00	\$177.29	\$943.00	\$0.00	\$2,148.16	\$3,268.45
RACING						
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$56.64	\$658.00	\$714.64
Racing Expenses	\$0.00	\$0.00	\$105.82	\$377.39	\$521.39	\$1,004.60
Cultural portfolio*	\$0.00	\$0.00	\$37.73	\$0.00	\$0.00	\$37.73
Venue/Reserve Hire*	\$0.00	\$0.00	\$139.09	\$1,900.00	\$49.59	\$2,088.68
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$477.09	\$0.00	\$477.09
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60	\$15.60
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$82.73	\$82.73	\$82.73	\$248.19
Caravan exps	\$0.00	\$81.82	\$422.72	\$534.18	\$216.95	\$1,255.67
Total RACING	\$0.00	\$81.82	\$788.09	\$3,428.03	\$1,544.26	\$5,842.20
MAINTENANCE & REPLACEMNT*						
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$87.52	\$87.52
Maintenance - other equipment	\$0.00	\$0.00	\$386.44	\$0.00	\$1,743.60	\$2,130.04
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$9.25	\$11.88	\$21.13
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$10.90	\$0.00	\$10.90
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$1,546.41	\$0.00	\$1,546.41
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$386.44	\$1,566.56	\$1,843.00	\$3,796.00
Volunteers						
Volunteer amentities	\$0.00	\$0.00	\$125.00	\$85.91	\$235.14	\$446.05
EVENTS						
Masters games	\$0.00	\$0.00	\$17.00	\$181.82	\$0.00	\$198.82

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	July	August	September	October	November	Total
Total Expenses	<u>\$20,620.46</u>	<u>\$13,559.50</u>	<u>\$17,113.45</u>	<u>\$25,720.26</u>	<u>\$11,858.96</u>	<u>\$88,872.63</u>
Operating Profit	<u>\$71,968.23</u>	<u>\$3,190.65</u>	<u>-\$5,252.25</u>	<u>-\$7,195.16</u>	<u>-\$7,875.02</u>	<u>\$54,836.45</u>
Other Expenses						
Net Surplus / (Deficit)	<u>\$71,968.23</u>	<u>\$3,190.65</u>	<u>-\$5,252.25</u>	<u>-\$7,195.16</u>	<u>-\$7,875.02</u>	<u>\$54,836.45</u>