

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/12/2020				

Reconciled Cheques

142541	30/11/2020	DPTI - trailer rego YGG153		\$91.00
eft	3/12/2020	John Holland - team snap		\$141.45
eft	3/12/2020	PaddleSA - Dec 2020 rent		\$1,458.87
eft	3/12/2020	Scotch College - Torrens shed		\$2,200.00
eft	6/12/2020	Pat Doogue - sweep course ex		\$130.89
eft	6/12/2020	Coorong DB Club GAC - 1st ai		\$80.00
eft	6/12/2020	Admin Focus - inv 1540		\$3,364.81
eft	10/12/2020	J Bice		\$25.40
eft	10/12/2020	Victor Dragons DB Club -Sac		\$200.00
eft	10/12/2020	Julie Lister - TK1 repairs		\$229.07
eft	10/12/2020	Peter Button - Board function		\$431.30
eft	18/12/2020	Optus		\$82.20
eft	18/12/2020	Dennis Whitford - wireless key		\$25.00
eft	18/12/2020	Peter Button - Cleaning prod		\$36.80
eft	18/12/2020	Mobile Coffee Bean inv 56 - rd		\$87.00
eft	18/12/2020	Max Stevens - inv 42 race day		\$275.00
eft	24/12/2020	Mick Cahill - sanbags x4, repai		\$49.97
Total:			\$0.00	\$8,908.76

Reconciled Deposits

4628	1/12/2020	Vicki's Pride - rfees Cf4442	\$55.00	
4629	5/12/2020	Powerblades DB Club - Fm1	\$227.00	
4630	10/12/2020	Victor Dragons DB Club - Tc1	\$138.00	
4631	14/12/2020	Powerblades DB Club - rfees	\$286.00	
4632	16/12/2020	Subsonix DB Club - rfees	\$363.00	
4633	16/12/2020	Black Sea Dragons - rfees Cr4	\$253.00	
4634	18/12/2020	Waiwilta Paddling Club Inc - F	\$279.00	
Total:			\$1,601.00	\$0.00

Reconciliation

MYOB Balance on 31/12/2020:	\$96,461.42
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$96,461.42
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$96,461.42

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 31/12/2020

Reconciled Deposits

int	31/12/2020	Bank SA	\$1.31
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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: 31/12/2020				

Reconciled Deposits

Total: \$1.31 \$0.00

Reconciliation

MYOB Balance on 31/12/2020:	\$30,926.60
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,926.60</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,926.60</u>

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through December 2020

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$54,319.92	\$59,981.30	-\$5,661.38	(9.4%)
Tertiary/67+ metro	\$15,464.53	\$14,180.49	\$1,284.04	9.1%
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	\$20,896.63	\$749.78	3.6%
Tertiary/67+ country	\$9,204.53	\$8,090.87	\$1,113.66	13.8%
Club Affiliate member	\$160.00	\$260.00	-\$100.00	(38.5%)
Total MEMBERSHIP FEES	\$101,261.29	\$104,302.46	-\$3,041.17	(2.9%)
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	\$2,286.35	\$4,499.10	196.8%
Course - Coaching/Sweeps	\$3,886.40	\$459.10	\$3,427.30	746.5%
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	\$33,099.99	-\$21,837.24	(66.0%)
MISC				
BankInterest Received	\$11.83	\$67.10	-\$55.27	(82.4%)
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	\$4,896.34	\$8,687.97	-\$3,791.63	(43.6%)
FEES				
race fees	\$8,900.00	\$8,250.00	\$650.00	7.9%
Torrens race fees	\$0.00	\$1,090.00	-\$1,090.00	(100.0%)
Total FEES	\$8,900.00	\$9,340.00	-\$440.00	(4.7%)
Total Income	\$144,984.02	\$172,930.42	-\$27,946.40	(16.2%)
Cost of Sales				
Gross Profit	\$144,984.02	\$172,930.42	-\$27,946.40	(16.2%)
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$540.00	\$530.00	\$10.00	1.9%
Coaching - courses	\$2,439.77	\$86.32	\$2,353.45	2,726.4%
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	\$1,778.39	\$2,344.56	-\$566.17	(24.1%)
Phone and internet	\$429.61	\$470.16	-\$40.55	(8.6%)
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	\$709.22	-\$709.22	(100.0%)
Web Site*	\$576.73	\$166.73	\$410.00	245.9%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$20,762.27	\$14,918.75	\$5,843.52	39.2%
Admin Fee - Sport SA*	\$0.00	\$27.28	-\$27.28	(100.0%)
Admin Database*	\$3,964.43	\$5,183.76	-\$1,219.33	(23.5%)
Admin Communication costs*	\$291.82	\$300.00	-\$8.18	(2.7%)
M'ship Cards & Database*	\$5,197.30	\$1,300.52	\$3,896.78	299.6%
Total Administration - SSA & AF*	\$30,215.82	\$21,730.31	\$8,485.51	39.0%
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 December 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	\$7,957.50	\$7,957.50	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$79,037.97</u>	<u>\$68,972.26</u>	<u>\$10,065.71</u>	<u>14.6%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$301.47	\$910.56	-\$609.09	(66.9%)
Officials Development*	\$1,346.65	\$0.00	\$1,346.65	NA
First Aid Courses*	\$1,701.82	\$181.35	\$1,520.47	838.4%
Total HIGH PERFORMANCE	<u>\$3,349.94</u>	<u>\$1,091.91</u>	<u>\$2,258.03</u>	<u>206.8%</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	\$254.05	\$134.65	\$119.40	88.7%
Signage	\$943.00	\$755.00	\$188.00	24.9%
Total DEVELOPMENT	<u>\$3,397.04</u>	<u>\$1,271.48</u>	<u>\$2,125.56</u>	<u>167.2%</u>
RACING				
Racing expenses - Wallaroo	\$714.64	\$0.00	\$714.64	NA
Racing Expenses	\$1,054.59	\$1,638.06	-\$583.47	(35.6%)
Racing expenses - Announcer	\$275.00	\$0.00	\$275.00	NA
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	\$51.82	-\$51.82	(100.0%)
Power Boat Maintenance & Fuel	\$477.09	\$55.46	\$421.63	760.2%
Starting Equipt & Course Maint	\$15.60	\$2,662.04	-\$2,646.44	(99.4%)
Vehicle hire, rego, & fuel	\$248.19	\$461.82	-\$213.63	(46.3%)
Caravan exps	\$1,255.67	\$5,361.47	-\$4,105.80	(76.6%)
Total RACING	<u>\$6,167.19</u>	<u>\$11,758.58</u>	<u>-\$5,591.39</u>	<u>(47.6%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$87.52	\$7.04	\$80.48	1,143.2%
Maintenance - other equipment	\$2,356.46	\$0.00	\$2,356.46	NA
Maintenance - DBSA SailingClub	\$21.13	\$95.56	-\$74.43	(77.9%)
Maintenanc - Shed	\$44.35	\$23.66	\$20.69	87.4%
Maintenance - Trailer	\$1,546.41	\$5,895.00	-\$4,348.59	(73.8%)
Total MAINTENANCE & REPLACEMNT*	<u>\$4,055.87</u>	<u>\$6,021.26</u>	<u>-\$1,965.39</u>	<u>(32.6%)</u>
Volunteers				
Volunteer amenities	\$525.14	\$766.67	-\$241.53	(31.5%)
EVENTS				
Masters games	\$198.82	\$26,414.79	-\$26,215.97	(99.2%)
Total Expenses	<u>\$96,731.97</u>	<u>\$116,296.95</u>	<u>-\$19,564.98</u>	<u>(16.8%)</u>
Operating Profit	<u>\$48,252.05</u>	<u>\$56,633.47</u>	<u>-\$8,381.42</u>	<u>(14.8%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$48,252.05</u>	<u>\$56,633.47</u>	<u>-\$8,381.42</u>	<u>(14.8%)</u>

Dragonboat SA Inc

Balance Sheet

As of December 2020

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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$96,461.42	
ACCOUNT 3	\$30,926.60	
Accounts Receivable	\$503.50	
Inventory	\$459.66	
Total Cash On Hand	<u>\$128,351.18</u>	
The Sailing Club - DBSA & PAAF	\$2,245.32	
Total Current Assets		<u>\$130,596.50</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>\$228,319.33</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$1,073.50	
GST Liabilities		
GST Collected	\$11,447.63	
GST Paid	<u>-\$11,693.23</u>	
Total GST Liabilities	<u>-\$245.60</u>	
Total Current Liabilities		<u>\$827.90</u>
Total Liabilities		\$827.90
Net Assets		<u>\$227,491.43</u>
Equity		
Members' Funds	\$175,864.18	
Retained Earnings	\$3,375.20	
Current Year Surplus/Deficit	\$48,252.05	
Total Equity		<u>\$227,491.43</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through December 2020

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	July	August	September	October	November	December	Total
Income							
MEMBERSHIP FEES							
Full M'ship - metro	\$34,680.00	\$9,258.15	\$4,467.23	\$5,159.10	\$412.72	\$342.72	\$54,319.92
Tertiary/67+ metro	\$13,641.81	\$508.18	\$526.36	\$670.90	\$0.00	\$117.28	\$15,464.53
Junior M'ship - metro	\$94.09	\$103.18	\$0.00	\$206.36	\$0.00	\$0.00	\$403.63
Junior M'ship - country	\$62.27	\$0.00	\$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	\$0.00	\$0.00	\$21,646.41
Tertiary/67+ country	\$6,527.27	\$2,050.00	\$125.45	\$250.91	\$125.45	\$125.45	\$9,204.53
Club Affiliate member	\$120.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$160.00
Total MEMBERSHIP FEES	\$69,456.36	\$15,829.54	\$6,851.77	\$8,000.00	\$538.17	\$585.45	\$101,261.29
GRANTS							
StEP - State Org Support	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Local grants	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Sponsorship	\$0.00	\$0.00	\$363.64	\$0.00	\$0.00	\$0.00	\$363.64
Total GRANTS	\$17,500.00	\$0.00	\$363.64	\$800.00	\$0.00	\$0.00	\$18,663.64
EVENTS							
Corporate Events	\$440.00	\$0.00	\$0.00	\$6,000.00	\$345.45	\$0.00	\$6,785.45
Course - Coaching/Sweeps	\$918.19	\$918.19	\$1,913.64	\$22.73	\$113.65	\$0.00	\$3,886.40
Course - first aid	\$0.00	\$0.00	\$590.90	\$0.00	\$0.00	\$0.00	\$590.90
Total EVENTS	\$1,358.19	\$918.19	\$2,504.54	\$6,022.73	\$459.10	\$0.00	\$11,262.75
MISC							
BankInterest Received	\$1.77	\$2.42	\$2.29	\$2.37	\$1.67	\$1.31	\$11.83
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Dragonboat/equipment sale	\$153.18	\$0.00	\$0.00	\$0.00	\$153.18	\$0.00	\$306.36
Insurance	\$4,119.19	\$0.00	\$358.96	\$0.00	\$0.00	\$0.00	\$4,478.15
Total MISC	\$4,274.14	\$2.42	\$361.25	\$2.37	\$254.85	\$1.31	\$4,896.34
FEES							
race fees	\$0.00	\$0.00	\$1,780.00	\$3,700.00	\$2,550.00	\$870.00	\$8,900.00
Total FEES	\$0.00	\$0.00	\$1,780.00	\$3,700.00	\$2,550.00	\$870.00	\$8,900.00
Total Income	\$92,588.69	\$16,750.15	\$11,861.20	\$18,525.10	\$3,802.12	\$1,456.76	\$144,984.02
Cost of Sales							
Gross Profit	\$92,588.69	\$16,750.15	\$11,861.20	\$18,525.10	\$3,802.12	\$1,456.76	\$144,984.02
Expenses							
ADMINISTRATION							
Accountants Fees - auditor	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
Coaching - courses	\$0.00	\$2,055.64	\$213.18	\$170.95	\$0.00	\$0.00	\$2,439.77
Officials	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
Insurance	\$12,944.67	\$1,391.26	\$3,097.55	\$170.58	\$0.00	\$0.00	\$17,604.06
Meeting Expenses	\$82.90	\$0.00	\$453.69	\$246.36	\$495.68	\$499.76	\$1,778.39
Phone and internet	\$34.73	\$95.96	\$74.73	\$74.73	\$74.73	\$74.73	\$429.61
Freight & Postage	\$0.00	\$0.00	\$146.59	\$0.00	\$0.00	\$0.00	\$146.59
Stationery/ office supplies	\$0.00	\$0.00	\$27.23	\$0.00	\$0.00	\$0.00	\$27.23

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through December 2020

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	July	August	September	October	November	December	Total
Web Site*	\$0.00	\$450.00	\$0.00	\$0.00	\$126.73	\$0.00	\$576.73
Administration - SSA & AF*							
Admin Fee - Minute Secretary*	\$3,093.75	\$4,702.28	\$4,303.74	\$3,038.75	\$3,011.25	\$2,612.50	\$20,762.27
Admin Database*	\$165.00	\$1,003.74	\$623.18	\$880.00	\$1,003.76	\$288.75	\$3,964.43
Admin Communication costs*	\$50.00	\$50.00	\$36.82	\$55.00	\$50.00	\$50.00	\$291.82
M'ship Cards & Database*	\$2,755.45	\$421.45	\$1,748.95	\$271.45	\$0.00	\$0.00	\$5,197.30
Total Administration - SSA & AF*	\$6,064.20	\$6,177.47	\$6,712.69	\$4,245.20	\$4,065.01	\$2,951.25	\$30,215.82
Dues & Subscriptions							
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$14,089.09	\$0.00	\$0.00	\$14,089.09
Subs - AusDBF	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Subscriptions*	\$0.00	\$85.45	\$545.46	-\$272.73	\$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	\$7,957.50
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total ADMINISTRATION	\$20,452.75	\$12,622.03	\$12,597.37	\$20,425.43	\$6,088.40	\$6,851.99	\$79,037.97
HIGH PERFORMANCE							
Coaching Expenses*	\$0.00	\$0.00	\$159.39	\$0.00	\$0.00	\$142.08	\$301.47
Officials Development*	\$31.35	\$605.63	\$677.16	\$32.51	\$0.00	\$0.00	\$1,346.65
First Aid Courses*	\$136.36	\$72.73	\$1,420.00	\$0.00	\$0.00	\$72.73	\$1,701.82
Total HIGH PERFORMANCE	\$167.71	\$678.36	\$2,256.55	\$32.51	\$0.00	\$214.81	\$3,349.94
DEVELOPMENT							
Corporate Paddle Payments	\$0.00	\$177.29	\$0.00	\$0.00	\$1,731.79	\$181.82	\$2,090.90
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$109.09	\$0.00	\$109.09
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$125.46	\$128.59	\$254.05
Signage	\$0.00	\$0.00	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00
Total DEVELOPMENT	\$0.00	\$177.29	\$943.00	\$0.00	\$1,966.34	\$310.41	\$3,397.04
RACING							
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$56.64	\$658.00	\$0.00	\$714.64
Racing Expenses	\$0.00	\$0.00	\$105.82	\$377.39	\$521.39	\$49.99	\$1,054.59
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
Cultural portfolio*	\$0.00	\$0.00	\$37.73	\$0.00	\$0.00	\$0.00	\$37.73
Venue/Reserve Hire*	\$0.00	\$0.00	\$139.09	\$1,900.00	\$49.59	\$0.00	\$2,088.68
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$477.09	\$0.00	\$0.00	\$477.09
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$82.73	\$82.73	\$82.73	\$0.00	\$248.19
Caravan exps	\$0.00	\$81.82	\$422.72	\$534.18	\$216.95	\$0.00	\$1,255.67
Total RACING	\$0.00	\$81.82	\$788.09	\$3,428.03	\$1,544.26	\$324.99	\$6,167.19
MAINTENANCE & REPLACEMNT*							
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$87.52	\$0.00	\$87.52
Maintenance - other equipment	\$0.00	\$0.00	\$386.44	\$0.00	\$1,743.60	\$226.42	\$2,356.46
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$9.25	\$11.88	\$0.00	\$21.13
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$10.90	\$0.00	\$33.45	\$44.35
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$1,546.41	\$0.00	\$0.00	\$1,546.41
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$386.44	\$1,566.56	\$1,843.00	\$259.87	\$4,055.87
Volunteers							
Volunteer amentities	\$0.00	\$0.00	\$125.00	\$85.91	\$235.14	\$79.09	\$525.14

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through December 2020

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	July	August	September	October	November	December	Total
EVENTS							
Masters games	\$0.00	\$0.00	\$17.00	\$181.82	\$0.00	\$0.00	\$198.82
Total Expenses	<u>\$20,620.46</u>	<u>\$13,559.50</u>	<u>\$17,113.45</u>	<u>\$25,720.26</u>	<u>\$11,677.14</u>	<u>\$8,041.16</u>	<u>\$96,731.97</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>-\$6,584.40</u>	<u>\$48,252.05</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>-\$6,584.40</u>	<u>\$48,252.05</u>

Aged Receivables [Summary]

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Name	Total Due	Dec	Nov	Oct	Pre-Oct
ACDC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00
AusDBF	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
Kate McMullen	\$148.50	\$0.00	\$0.00	\$0.00	\$148.50
Total:	\$503.50	\$330.00	\$0.00	\$25.00	\$148.50
Ageing Percent:		65.5%	0.0%	5.0%	29.5%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through December 2020

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$54,319.92	\$59,981.30	-\$5,661.38	(9.4%)
Tertiary/67+ metro	\$15,464.53	\$14,180.49	\$1,284.04	9.1%
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	\$20,896.63	\$749.78	3.6%
Tertiary/67+ country	\$9,204.53	\$8,090.87	\$1,113.66	13.8%
Club Affiliate member	\$160.00	\$260.00	-\$100.00	(38.5%)
Total MEMBERSHIP FEES	\$101,261.29	\$103,914.06	-\$2,652.77	(2.6%)
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	\$4,063.64	\$2,721.81	67.0%
Course - Coaching/Sweeps	\$3,886.40	\$1,900.00	\$1,986.40	104.5%
Course - first aid	\$590.90	\$1,200.00	-\$609.10	(50.8%)
DBSA Dinner	\$0.00	\$4,500.00	-\$4,500.00	(100.0%)
Total EVENTS	\$11,262.75	\$11,663.64	-\$400.89	(3.4%)
MISC				
BankInterest Received	\$11.83	\$67.10	-\$55.27	(82.4%)
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	\$4,896.34	\$8,687.97	-\$3,791.63	(43.6%)
FEES				
race fees	\$8,900.00	\$8,250.00	\$650.00	7.9%
Total FEES	\$8,900.00	\$8,250.00	\$650.00	7.9%
Total Income	\$144,984.02	\$150,015.67	-\$5,031.65	(3.4%)
Cost of Sales				
Gross Profit	\$144,984.02	\$150,015.67	-\$5,031.65	(3.4%)
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$540.00	\$594.00	-\$54.00	(9.1%)
Coaching - courses	\$2,439.77	\$4,000.00	-\$1,560.23	(39.0%)
Officials	\$375.00	\$0.00	\$375.00	NA
DBSA Dinner Social Functio*	\$0.00	\$4,500.00	-\$4,500.00	(100.0%)
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	\$1,778.39	\$2,451.62	-\$673.23	(27.5%)
Phone and internet	\$429.61	\$541.84	-\$112.23	(20.7%)
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	\$709.22	-\$709.22	(100.0%)
Web Site*	\$576.73	\$621.73	-\$45.00	(7.2%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$20,762.27	\$14,918.75	\$5,843.52	39.2%
Admin Database*	\$3,964.43	\$5,183.76	-\$1,219.33	(23.5%)
Admin Communication costs*	\$291.82	\$300.00	-\$8.18	(2.7%)
M'ship Cards & Database*	\$5,197.30	\$2,485.76	\$2,711.54	109.1%
Total Administration - SSA & AF*	\$30,215.82	\$22,888.27	\$7,327.55	32.0%
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%
Subscriptions*	\$358.18	\$358.18	\$0.00	0.0%
Shed Rent				
Rent - West Lakes	\$7,957.50	\$7,957.50	\$0.00	0.0%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through December 2020

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	Selected Period	Budgeted	\$ Difference	% Difference
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$79,037.97</u>	<u>\$78,178.22</u>	<u>\$859.75</u>	<u>1.1%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$301.47	\$2,821.54	-\$2,520.07	(89.3%)
Officials Development*	\$1,346.65	\$600.00	\$746.65	124.4%
First Aid Courses*	\$1,701.82	\$181.35	\$1,520.47	838.4%
Total HIGH PERFORMANCE	<u>\$3,349.94</u>	<u>\$3,602.89</u>	<u>-\$252.95</u>	<u>(7.0%)</u>
DEVELOPMENT				
Corporate Paddle Payments	\$2,090.90	\$670.00	\$1,420.90	212.1%
Corporate events expenses	\$109.09	\$150.00	-\$40.91	(27.3%)
Junior development expenses	\$254.05	\$50.00	\$204.05	408.1%
Signage	\$943.00	\$755.00	\$188.00	24.9%
Total DEVELOPMENT	<u>\$3,397.04</u>	<u>\$1,625.00</u>	<u>\$1,772.04</u>	<u>109.0%</u>
RACING				
Racing expenses - Wallaroo	\$714.64	\$0.00	\$714.64	NA
Racing Expenses	\$1,054.59	\$2,138.06	-\$1,083.47	(50.7%)
Racing expenses - Announcer	\$275.00	\$1,750.00	-\$1,475.00	(84.3%)
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	\$51.82	-\$51.82	(100.0%)
Power Boat Maintenance & Fuel	\$477.09	\$55.46	\$421.63	760.2%
Starting Equipt & Course Maint	\$15.60	\$2,662.04	-\$2,646.44	(99.4%)
Vehicle hire, rego, & fuel	\$248.19	\$510.10	-\$261.91	(51.3%)
Caravan exps	\$1,255.67	\$3,518.64	-\$2,262.97	(64.3%)
Total RACING	<u>\$6,167.19</u>	<u>\$12,259.12</u>	<u>-\$6,091.93</u>	<u>(49.7%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$87.52	\$67.38	\$20.14	29.9%
Maintenance - other equipment	\$2,356.46	\$2,225.19	\$131.27	5.9%
Maintenance - DBSA SailingClub	\$21.13	\$95.56	-\$74.43	(77.9%)
Maintenanc - Shed	\$44.35	\$23.66	\$20.69	87.4%
Maintenance - Trailer	\$1,546.41	\$0.00	\$1,546.41	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$4,055.87</u>	<u>\$2,411.79</u>	<u>\$1,644.08</u>	<u>68.2%</u>
Volunteers				
Volunteer amentities	\$525.14	\$945.23	-\$420.09	(44.4%)
Volunteer Function*	\$0.00	\$1,400.00	-\$1,400.00	(100.0%)
EVENTS				
Masters games	\$198.82	\$0.00	\$198.82	NA
Total Expenses	<u>\$96,731.97</u>	<u>\$100,422.25</u>	<u>-\$3,690.28</u>	<u>(3.7%)</u>
Operating Profit	<u>\$48,252.05</u>	<u>\$49,593.42</u>	<u>-\$1,341.37</u>	<u>(2.7%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$48,252.05</u>	<u>\$49,593.42</u>	<u>-\$1,341.37</u>	<u>(2.7%)</u>