

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:		31/01/2021		
 Reconciled Cheques				
eft	1/01/2021	Revolutionise sport- SportsGri		\$99.00
eft	4/01/2021	PaddleSA - rent Jan 2021		\$1,458.87
142542	7/01/2021	Hodge Marine = airhorns x4		\$84.80
eft	8/01/2021	Revolutionise sport- SportsGri		\$99.00
eft	8/01/2021	Admin Focus - inv 1545		\$2,755.22
eft	11/01/2021	Merlin Paddles Pty Ltd - inv D9		\$5,020.00
eft	13/01/2021	Mobile Coffee Bean - inv 59		\$112.50
142543	15/01/2021	DPTI = powerboat rego trailer		\$207.00
eft	15/01/2021	Optus		\$82.20
eft	15/01/2021	Maria Darby - sandbags for ten		\$129.92
eft	15/01/2021	Peter Button - medal stickers		\$1,541.36
eft	19/01/2021	Peter Button - smart TV for Sai		\$899.99
eft	19/01/2021	Peter Button - cleaning prod		\$82.03
eft	24/01/2021	Much Media trading as Clubfro		\$660.00
eft	24/01/2021	Max Stevens inv 43		\$275.00
eft	24/01/2021	The Sailing Club - meeting roo		\$200.00
Total:			\$0.00	\$13,706.89

Reconciled Deposits

4635	4/01/2021	Revolutionise sport- SportsGri	\$99.00	
4636	4/01/2021	Victor Dragons DB Club - Tc1	\$102.00	
4637	4/01/2021	ACDC - Fm2	\$300.00	
4638	6/01/2021	Subsonix DB Club - Fm3, Tm1	\$579.00	
4639	6/01/2021	SADA - rfees Cr4500	\$407.00	
4640	6/01/2021	Australian Tax Office - 2nd qua	\$1,799.00	
4641	8/01/2021	Waiwilta Paddling Club Inc - F	\$150.00	
4642	11/01/2021	Victor Dragons DB Club - rfees	\$154.00	
4643	11/01/2021	Mannum DragonBoat Club - rf	\$154.00	
4644	11/01/2021	ACDC - rfees Cr4510	\$220.00	
4645	11/01/2021	Subsonix DB Club - rfees Cr45	\$385.00	
4646	12/01/2021	Black Sea Dragons - rfees Cr4	\$319.00	
4647	12/01/2021	SADA - Rfees Cr4526	\$451.00	
4648	12/01/2021	Coorong DB Club GAC Fc1	\$110.00	
4649	13/01/2021	Mannum DragonBoat Club - rf	\$198.00	
4650	14/01/2021	Olympic Sports - team corpora	\$132.00	
4651	14/01/2021	Powerblades DB Club - rfees	\$319.00	
4652	15/01/2021	Waiwilta Paddling Club Inc - F	\$150.00	
4653	15/01/2021	EFM Port Adelaide - corprate c	\$209.00	
4654	16/01/2021	ACDC Dragon Fire Fm1, Fc1	\$260.00	
4655	19/01/2021	Water Warriors DB Club- rfees	\$440.00	
4656	21/01/2021	EFM Health Club - Port Adelai	\$44.00	
4657	21/01/2021	Waiwilta Paddling Club Inc - F	\$150.00	
4658	22/01/2021	Adelaide Phoenix = rfees Cr45	\$198.00	
4659	22/01/2021	Copper Coast Battle Dragons	\$110.00	
4660	29/01/2021	Black Sea Dragons - Fm1	\$150.00	
4661	29/01/2021	Payment; AusDBF	\$330.00	
4662	29/01/2021	Water Warriors DB Club - fm1	\$150.00	
Total:			\$8,069.00	\$0.00

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 ACCOUNT 1 Date of Bank Statement: 31/01/2021				

Reconciled Deposits

Reconciliation

MYOB Balance on 31/01/2021:	\$90,823.53
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$90,823.53</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$90,823.53</u>

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 31/01/2021

Reconciled Deposits

int	31/01/2021	Bank SA	\$0.97	
		Total:	<u>\$0.97</u>	<u>\$0.00</u>

Reconciliation

MYOB Balance on 31/01/2021:	\$30,927.57
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,927.57</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,927.57</u>

Dragonboat SA Inc

Balance Sheet

As of January 2021

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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$90,823.53	
ACCOUNT 3	\$30,927.57	
Accounts Receivable	\$173.50	
Inventory	\$459.66	
Total Cash On Hand	<u>\$122,384.26</u>	
The Sailing Club - DBSA & PAAF	\$2,245.32	
Total Current Assets		<u>\$124,629.58</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	\$1,922.10	
Banners and flags at cost	\$676.50	
Sundry items at cost	\$18,710.15	
Asset with no WDV	\$5,815.88	
Accumulated depreciation	-\$156,530.20	
Total Furniture & Fixtures	<u>\$61,837.34</u>	
Total Property & Equipment		<u>\$98,659.11</u>
Total Assets		<u>\$223,288.69</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$1,073.50	
GST Liabilities		
GST Collected	\$16,575.65	
GST Paid	-\$15,753.30	
Total GST Liabilities	<u>\$822.35</u>	
Total Current Liabilities		<u>\$1,895.85</u>
Total Liabilities		<u>\$1,895.85</u>
Net Assets		<u>\$221,392.84</u>
Equity		
Members' Funds	\$175,864.18	
Retained Earnings	\$3,375.20	
Current Year Surplus/Deficit	\$42,153.46	
Total Equity		<u>\$221,392.84</u>

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through January 2021

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$55,837.17	\$62,131.76	-\$6,294.59	(10.1%)
Tertiary/67+ metro	\$15,564.53	\$14,292.76	\$1,271.77	8.9%
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	\$21,946.41	\$21,547.08	\$399.33	1.9%
Tertiary/67+ country	\$9,297.26	\$8,090.87	\$1,206.39	14.9%
Club Affiliate member	\$160.00	\$280.00	-\$120.00	(42.9%)
Total MEMBERSHIP FEES	\$103,271.27	\$107,235.64	-\$3,964.37	(3.7%)
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	\$7,135.45	\$2,986.35	\$4,149.10	138.9%
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	\$11,612.75	\$33,799.99	-\$22,187.24	(65.6%)
MISC				
BankInterest Received	\$12.80	\$72.86	-\$60.06	(82.4%)
Donations to DBSA	\$100.00	\$0.00	\$100.00	NA
Donations KI appeal	\$0.00	\$950.00	-\$950.00	(100.0%)
Dragonboat/equipment sale	\$306.36	\$3,838.61	-\$3,532.25	(92.0%)
Insurance	\$4,478.15	\$6,620.42	-\$2,142.27	(32.4%)
Total MISC	\$4,897.31	\$11,481.89	-\$6,584.58	(57.3%)
FEES				
race fees	\$11,850.00	\$11,100.00	\$750.00	6.8%
Torrens race fees	\$0.00	\$1,090.00	-\$1,090.00	(100.0%)
state team fees	\$0.00	\$190.91	-\$190.91	(100.0%)
Total FEES	\$11,850.00	\$12,380.91	-\$530.91	(4.3%)
Total Income	\$150,294.97	\$182,398.43	-\$32,103.46	(17.6%)
Cost of Sales				
Gross Profit	\$150,294.97	\$182,398.43	-\$32,103.46	(17.6%)
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$540.00	\$530.00	\$10.00	1.9%
Bank Fees	\$0.00	\$32.00	-\$32.00	(100.0%)
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	\$17,168.09	\$435.97	2.5%
Legal fees/ OCBA fee	\$0.00	\$84.55	-\$84.55	(100.0%)
Meeting Expenses	\$1,981.12	\$2,753.61	-\$772.49	(28.1%)
Phone and internet	\$504.34	\$546.52	-\$42.18	(7.7%)
Freight & Postage	\$210.23	\$20.00	\$190.23	951.2%
Stationery/ office supplies	\$27.23	\$101.32	-\$74.09	(73.1%)
Travel & Accomodation	\$0.00	\$709.22	-\$709.22	(100.0%)
Web Site*	\$1,176.73	\$766.73	\$410.00	53.5%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$23,086.11	\$16,500.00	\$6,586.11	39.9%
Admin Fee - Sport SA*	\$0.00	\$27.28	-\$27.28	(100.0%)
Admin Database*	\$4,074.43	\$5,458.76	-\$1,384.33	(25.4%)
Admin Communication costs*	\$341.82	\$350.00	-\$8.18	(2.3%)
M'ship Cards & Database*	\$5,287.30	\$1,300.52	\$3,986.78	306.6%
Total Administration - SSA & AF*	\$32,789.66	\$23,636.56	\$9,153.10	38.7%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through January 2021

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	This Year	Last Year	\$ Difference	% Difference
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	\$9,283.75	\$9,283.75	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$83,879.16</u>	<u>\$73,444.88</u>	<u>\$10,434.28</u>	<u>14.2%</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	\$251.80	\$1,450.02	575.9%
Total HIGH PERFORMANCE	<u>\$3,349.94</u>	<u>\$1,162.36</u>	<u>\$2,187.58</u>	<u>188.2%</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	\$1,131.68	\$1,674.41	-\$542.73	(32.4%)
Racing expenses - Announcer	\$500.00	\$0.00	\$500.00	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	\$1,401.24	\$8,335.03	-\$6,933.79	(83.2%)
Power Boat Maintenance & Fuel	\$477.09	\$159.10	\$317.99	199.9%
Starting Equipt & Course Maint	\$15.60	\$2,662.04	-\$2,646.44	(99.4%)
Vehicle hire, rego, & fuel	\$436.37	\$461.82	-\$25.45	(5.5%)
Caravan exps	\$1,255.67	\$5,361.47	-\$4,105.80	(76.6%)
Total RACING	<u>\$8,058.70</u>	<u>\$20,181.78</u>	<u>-\$12,123.08</u>	<u>(60.1%)</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	\$118.92	\$493.08	-\$374.16	(75.9%)
Maintenance - Trailer	\$1,546.41	\$5,895.00	-\$4,348.59	(73.8%)
Paddles	\$4,500.00	\$4,149.84	\$350.16	8.4%
Total MAINTENANCE & REPLACEMNT*	<u>\$8,630.44</u>	<u>\$10,640.52</u>	<u>-\$2,010.08</u>	<u>(18.9%)</u>
Volunteers				
Volunteer amentities	\$627.41	\$1,061.57	-\$434.16	(40.9%)
EVENTS				
Masters games	\$198.82	\$27,822.61	-\$27,623.79	(99.3%)
PA Sailing Club joint venture				
Coffee machine	\$0.00	\$203.00	-\$203.00	(100.0%)
Total Expenses	<u>\$108,141.51</u>	<u>\$135,788.20</u>	<u>-\$27,646.69</u>	<u>(20.4%)</u>
Operating Profit	<u>\$42,153.46</u>	<u>\$46,610.23</u>	<u>-\$4,456.77</u>	<u>(9.6%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$42,153.46</u>	<u>\$46,610.23</u>	<u>-\$4,456.77</u>	<u>(9.6%)</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through January 2021

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	July	August	September	October	November	December	January	Total
Income								
MEMBERSHIP FEES								
Full M'ship - metro	\$34,680.00	\$9,258.15	\$4,467.23	\$5,159.10	\$412.72	\$342.72	\$1,517.25	\$55,837.17
Tertiary/67+ metro	\$13,641.81	\$508.18	\$526.36	\$670.90	\$0.00	\$117.28	\$100.00	\$15,564.53
Junior M'ship - metro	\$94.09	\$103.18	\$0.00	\$206.36	\$0.00	\$0.00	\$0.00	\$403.63
Junior M'ship - country	\$62.27	\$0.00	\$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	\$300.00	\$21,946.41
Tertiary/67+ country	\$6,527.27	\$2,050.00	\$125.45	\$250.91	\$125.45	\$125.45	\$92.73	\$9,297.26
Club Affiliate member	\$120.00	\$20.00	\$20.00	\$0.00	\$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	\$2,009.98	\$103,271.27
GRANTS								
StEP - State Org Support	\$17,500.00	\$0.00	\$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	\$0.00	\$800.00
Sponsorship	\$0.00	\$0.00	\$363.64	\$0.00	\$0.00	\$0.00	\$0.00	\$363.64
Total GRANTS	\$17,500.00	\$0.00	\$363.64	\$800.00	\$0.00	\$0.00	\$0.00	\$18,663.64
EVENTS								
Corporate Events	\$440.00	\$0.00	\$0.00	\$6,000.00	\$345.45	\$0.00	\$350.00	\$7,135.45
Course - Coaching/Sweeps	\$918.19	\$918.19	\$1,913.64	\$22.73	\$113.65	\$0.00	\$0.00	\$3,886.40
Course - first aid	\$0.00	\$0.00	\$590.90	\$0.00	\$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	\$350.00	\$11,612.75
MISC								
BankInterest Received	\$1.77	\$2.42	\$2.29	\$2.37	\$1.67	\$1.31	\$0.97	\$12.80
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Dragonboat/equipment sale	\$153.18	\$0.00	\$0.00	\$0.00	\$153.18	\$0.00	\$0.00	\$306.36
Insurance	\$4,119.19	\$0.00	\$358.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.15
Total MISC	\$4,274.14	\$2.42	\$361.25	\$2.37	\$254.85	\$1.31	\$0.97	\$4,897.31
FEES								
race fees	\$0.00	\$0.00	\$1,780.00	\$3,700.00	\$2,550.00	\$870.00	\$2,950.00	\$11,850.00
Total FEES	\$0.00	\$0.00	\$1,780.00	\$3,700.00	\$2,550.00	\$870.00	\$2,950.00	\$11,850.00
Total Income	\$92,588.69	\$16,750.15	\$11,861.20	\$18,525.10	\$3,802.12	\$1,456.76	\$5,310.95	\$150,294.97
Cost of Sales								
Gross Profit	\$92,588.69	\$16,750.15	\$11,861.20	\$18,525.10	\$3,802.12	\$1,456.76	\$5,310.95	\$150,294.97
Expenses								
ADMINISTRATION								
Accountants Fees - auditor	\$0.00	\$540.00	\$0.00	\$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	\$0.00	\$2,439.77
Officials	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Insurance	\$12,944.67	\$1,391.26	\$3,097.55	\$170.58	\$0.00	\$0.00	\$0.00	\$17,604.06
Meeting Expenses	\$82.90	\$0.00	\$453.69	\$246.36	\$495.68	\$499.76	\$202.73	\$1,981.12
Phone and internet	\$34.73	\$95.96	\$74.73	\$74.73	\$74.73	\$74.73	\$74.73	\$504.34
Freight & Postage	\$0.00	\$0.00	\$146.59	\$0.00	\$0.00	\$0.00	\$63.64	\$210.23
Stationery/ office supplies	\$0.00	\$0.00	\$27.23	\$0.00	\$0.00	\$0.00	\$0.00	\$27.23

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through January 2021

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	July	August	September	October	November	December	January	Total
Web Site*	\$0.00	\$450.00	\$0.00	\$0.00	\$126.73	\$0.00	\$600.00	\$1,176.73
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	\$2,323.84	\$23,086.11
Admin Database*	\$165.00	\$1,003.74	\$623.18	\$880.00	\$1,003.76	\$288.75	\$110.00	\$4,074.43
Admin Communication costs*	\$50.00	\$50.00	\$36.82	\$55.00	\$50.00	\$50.00	\$50.00	\$341.82
M'ship Cards & Database*	\$2,755.45	\$421.45	\$1,748.95	\$271.45	\$0.00	\$0.00	\$90.00	\$5,287.30
Total Administration - SSA & AF*	\$6,064.20	\$6,177.47	\$6,712.69	\$4,245.20	\$4,065.01	\$2,951.25	\$2,573.84	\$32,789.66
Dues & Subscriptions								
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$14,089.09	\$0.00	\$0.00	\$0.00	\$14,089.09
Subs - AusDBF	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Subscriptions*	\$0.00	\$85.45	\$545.46	-\$272.73	\$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	\$9,283.75
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total ADMINISTRATION	\$20,452.75	\$12,622.03	\$12,597.37	\$20,425.43	\$6,088.40	\$6,851.99	\$4,841.19	\$83,879.16
HIGH PERFORMANCE								
Coaching Expenses*	\$0.00	\$0.00	\$159.39	\$0.00	\$0.00	\$142.08	\$0.00	\$301.47
Officials Development*	\$31.35	\$605.63	\$677.16	\$32.51	\$0.00	\$0.00	\$0.00	\$1,346.65
First Aid Courses*	\$136.36	\$72.73	\$1,420.00	\$0.00	\$0.00	\$72.73	\$0.00	\$1,701.82
Total HIGH PERFORMANCE	\$167.71	\$678.36	\$2,256.55	\$32.51	\$0.00	\$214.81	\$0.00	\$3,349.94
DEVELOPMENT								
Corporate Paddle Payments	\$0.00	\$177.29	\$0.00	\$0.00	\$1,731.79	\$181.82	\$0.00	\$2,090.90
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$109.09	\$0.00	\$0.00	\$109.09
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$125.46	\$128.59	\$0.00	\$254.05
Signage	\$0.00	\$0.00	\$943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.00
Total DEVELOPMENT	\$0.00	\$177.29	\$943.00	\$0.00	\$1,966.34	\$310.41	\$0.00	\$3,397.04
RACING								
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$56.64	\$658.00	\$0.00	\$0.00	\$714.64
Racing Expenses	\$0.00	\$0.00	\$105.82	\$377.39	\$521.39	\$49.99	\$77.09	\$1,131.68
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
Cultural portfolio*	\$0.00	\$0.00	\$37.73	\$0.00	\$0.00	\$0.00	\$0.00	\$37.73
Venue/Reserve Hire*	\$0.00	\$0.00	\$139.09	\$1,900.00	\$49.59	\$0.00	\$0.00	\$2,088.68
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.24	\$1,401.24
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$477.09	\$0.00	\$0.00	\$0.00	\$477.09
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$0.00	\$15.60
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$82.73	\$82.73	\$82.73	\$0.00	\$188.18	\$436.37
Caravan exps	\$0.00	\$81.82	\$422.72	\$534.18	\$216.95	\$0.00	\$0.00	\$1,255.67
Total RACING	\$0.00	\$81.82	\$788.09	\$3,428.03	\$1,544.26	\$299.99	\$1,916.51	\$8,058.70
MAINTENANCE & REPLACEMNT*								
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$87.52	\$0.00	\$0.00	\$87.52
Maintenance - other equipment	\$0.00	\$0.00	\$386.44	\$0.00	\$1,743.60	\$226.42	\$0.00	\$2,356.46
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$9.25	\$11.88	\$0.00	\$0.00	\$21.13
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$10.90	\$0.00	\$33.45	\$74.57	\$118.92
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$1,546.41	\$0.00	\$0.00	\$0.00	\$1,546.41
Paddles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$386.44	\$1,566.56	\$1,843.00	\$259.87	\$4,574.57	\$8,630.44

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through January 2021

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	July	August	September	October	November	December	January	Total
Volunteers								
Volunteer amentities	\$0.00	\$0.00	\$125.00	\$85.91	\$235.14	\$79.09	\$102.27	\$627.41
EVENTS								
Masters games	\$0.00	\$0.00	\$17.00	\$181.82	\$0.00	\$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>\$8,016.16</u>	<u>\$11,434.54</u>	<u>\$108,141.51</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>-\$6,559.40</u>	<u>-\$6,123.59</u>	<u>\$42,153.46</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>-\$6,559.40</u>	<u>-\$6,123.59</u>	<u>\$42,153.46</u>

Aged Receivables [Summary]

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Name	Total Due	Jan	Dec	Nov	Pre-Nov
ACDC	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Kate McMullen	\$148.50	\$0.00	\$0.00	\$0.00	\$148.50
Total:	\$173.50	\$0.00	\$0.00	\$0.00	\$173.50
Ageing Percent:		0.0%	0.0%	0.0%	100.0%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through January 2021

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$55,837.17	\$62,131.76	-\$6,294.59	(10.1%)
Tertiary/67+ metro	\$15,564.53	\$14,292.76	\$1,271.77	8.9%
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	\$21,946.41	\$21,547.08	\$399.33	1.9%
Tertiary/67+ country	\$9,297.26	\$8,090.87	\$1,206.39	14.9%
Club Affiliate member	\$160.00	\$280.00	-\$120.00	(42.9%)
Total MEMBERSHIP FEES	\$103,271.27	\$106,847.24	-\$3,575.97	(3.3%)
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	\$7,135.45	\$4,763.64	\$2,371.81	49.8%
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	\$11,612.75	\$12,363.64	-\$750.89	(6.1%)
MISC				
BankInterest Received	\$12.80	\$72.86	-\$60.06	(82.4%)
Donations to DBSA	\$100.00	\$0.00	\$100.00	NA
Dragonboat/equipment sale	\$306.36	\$3,838.61	-\$3,532.25	(92.0%)
Insurance	\$4,478.15	\$6,620.42	-\$2,142.27	(32.4%)
Total MISC	\$4,897.31	\$10,531.89	-\$5,634.58	(53.5%)
FEES				
race fees	\$11,850.00	\$11,100.00	\$750.00	6.8%
state team fees	\$0.00	\$1,270.00	-\$1,270.00	(100.0%)
Total FEES	\$11,850.00	\$12,370.00	-\$520.00	(4.2%)
Total Income	\$150,294.97	\$159,612.77	-\$9,317.80	(5.8%)
Cost of Sales				
Gross Profit	\$150,294.97	\$159,612.77	-\$9,317.80	(5.8%)
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	\$1,981.12	\$2,860.67	-\$879.55	(30.7%)
Phone and internet	\$504.34	\$618.20	-\$113.86	(18.4%)
Freight & Postage	\$210.23	\$20.00	\$190.23	951.2%
Stationery/ office supplies	\$27.23	\$101.32	-\$74.09	(73.1%)
Travel & Accomodation	\$0.00	\$709.22	-\$709.22	(100.0%)
Web Site*	\$1,176.73	\$1,221.73	-\$45.00	(3.7%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$23,086.11	\$16,500.00	\$6,586.11	39.9%
Admin Database*	\$4,074.43	\$5,458.76	-\$1,384.33	(25.4%)
Admin Communication costs*	\$341.82	\$350.00	-\$8.18	(2.3%)
M'ship Cards & Database*	\$5,287.30	\$2,485.76	\$2,801.54	112.7%
Total Administration - SSA & AF*	\$32,789.66	\$24,794.52	\$7,995.14	32.2%
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				

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through January 2021

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	Selected Period	Budgeted	\$ Difference	% Difference
Rent - West Lakes	\$9,283.75	\$9,283.75	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$83,879.16</u>	<u>\$82,496.13</u>	<u>\$1,383.03</u>	<u>1.7%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$301.47	\$2,910.00	-\$2,608.53	(89.6%)
Officials Development*	\$1,346.65	\$600.00	\$746.65	124.4%
First Aid Courses*	\$1,701.82	\$251.80	\$1,450.02	575.9%
Total HIGH PERFORMANCE	<u>\$3,349.94</u>	<u>\$3,761.80</u>	<u>-\$411.86</u>	<u>(10.9%)</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	\$1,131.68	\$2,194.41	-\$1,062.73	(48.4%)
Racing expenses - Announcer	\$500.00	\$1,750.00	-\$1,250.00	(71.4%)
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	\$1,401.24	\$651.82	\$749.42	115.0%
Power Boat Maintenance & Fuel	\$477.09	\$159.10	\$317.99	199.9%
Starting Equipt & Course Maint	\$15.60	\$2,662.04	-\$2,646.44	(99.4%)
Vehicle hire, rego, & fuel	\$436.37	\$510.10	-\$73.73	(14.5%)
Caravan exps	\$1,255.67	\$3,518.64	-\$2,262.97	(64.3%)
Total RACING	<u>\$8,058.70</u>	<u>\$13,019.11</u>	<u>-\$4,960.41</u>	<u>(38.1%)</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	\$118.92	\$493.08	-\$374.16	(75.9%)
Maintenance - Trailer	\$1,546.41	\$0.00	\$1,546.41	NA
Paddles	\$4,500.00	\$0.00	\$4,500.00	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$8,630.44</u>	<u>\$2,881.21</u>	<u>\$5,749.23</u>	<u>199.5%</u>
Volunteers				
Volunteer amentities	\$627.41	\$1,240.13	-\$612.72	(49.4%)
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>\$108,141.51</u>	<u>\$106,423.38</u>	<u>\$1,718.13</u>	<u>1.6%</u>
Operating Profit	<u>\$42,153.46</u>	<u>\$53,189.39</u>	<u>-\$11,035.93</u>	<u>(20.7%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$42,153.46</u>	<u>\$53,189.39</u>	<u>-\$11,035.93</u>	<u>(20.7%)</u>