

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:		31/03/2021		
Reconciled Cheques				
	eft	3/03/2021 PaddleSA - March 2021 rent		\$1,458.87
	eft	6/03/2021 Mobile Coffee Bean inv65		\$101.50
	eft	6/03/2021 AusDBF inv15494		\$250.00
	eft	6/03/2021 Revolutionise sport- SportsGri		\$174.50
	eft	6/03/2021 Mick Cahill pboat service, ada		\$598.99
	eft	6/03/2021 Copper Coast Battle Dragons		\$70.00
	eft	6/03/2021 V insurance group		\$20.06
	eft	9/03/2021 L Payne = corp pay		\$25.00
	eft	9/03/2021 Subsonix DB Club (Supplier) -		\$25.00
	eft	9/03/2021 Vi Duong corp pay		\$25.00
	eft	9/03/2021 Black Sea Dragons corp pay x		\$50.00
	eft	9/03/2021 Powerblades DB Club (supplie		\$85.00
	eft	9/03/2021 T Jayne corp pay x3		\$75.00
	eft	9/03/2021 C Payne corp pay		\$35.00
	eft	9/03/2021 Mario Ferrari corp pay		\$35.00
	eft	9/03/2021 Admin Focus inv 1556		\$3,269.47
	eft	17/03/2021 In Tuto Security - State champ		\$1,016.40
	eft	17/03/2021 Max Stevens 28 Feb race day		\$275.00
	eft	17/03/2021 ACDC: Credit from 00000184		\$366.50
	eft	17/03/2021 Mick Cahill hdmi cable for tv		\$69.95
	eft	17/03/2021 John Holland fuel for pboat		\$34.28
	eft	18/03/2021 Mobile Coffee Bean inv 68		\$87.00
	eft	18/03/2021 Water Warriors DB Club - state		\$120.00
	142544	23/03/2021 Australia Post - PO Box rental		\$136.00
	142545	23/03/2021 Hodge Marine - airhorns		\$84.40
	eft	25/03/2021 Jo Burns - SHC event pay		\$25.00
	eft	25/03/2021 Powerblades DB Club - SHC e		\$85.00
	eft	25/03/2021 EA Sawley - SHC event pay		\$25.00
	eft	25/03/2021 M Rehbein SHC event pay		\$25.00
	eft	25/03/2021 Cassidy Burns - SHC event pa		\$25.00
	eft	25/03/2021 Andrianna Ottaway -SHC even		\$50.00
	eft	25/03/2021 R French - SHC event pay x2		\$60.00
	eft	25/03/2021 Avi Kleinburd - SHC event pay		\$25.00
	eft	25/03/2021 Subsonix DB Club (Supplier) S		\$85.00
	eft	25/03/2021 Vi Duong - SHC event pay		\$25.00
	eft	25/03/2021 Steve Clinch - SHC event pay		\$60.00
	eft	25/03/2021 R Domingues - SHC event pay		\$25.00
	eft	25/03/2021 Garry Gillies - SHC event pay		\$25.00
	eft	25/03/2021 M Gallasch - SHC event pay		\$25.00
	eft	25/03/2021 Optus inv000183396599		\$82.20
	eft	25/03/2021 Maxne Timbs - SHC event pay		\$25.00
	eft	25/03/2021 John Holland - Aquatic boat tro		\$223.80
	eft	25/03/2021 Chris Kelly - SHC event pay		\$35.00
	eft	25/03/2021 Joy Fisher - SHC event pay		\$25.00
	eft	25/03/2021 Pat Doogue - SHC event pay		\$35.00
	eft	25/03/2021 R Bowen - SHC event pay x2		\$50.00
	eft	25/03/2021 Emily Brown - SHC event pay		\$25.00
	eft	25/03/2021 J Bice - SHC event pay		\$35.00
	eft	25/03/2021 Mario Ferrari - SHC event pay		\$60.00
	eft	29/03/2021 Peter Button		\$540.88
	eft	29/03/2021 ACDC -refund		\$360.50
Total:			\$0.00	\$10,550.30

Reconciled Deposits

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:		31/03/2021		
 Reconciled Deposits				
4680	2/03/2021	Coorong DB Club GAC Fc1	\$102.00	
4681	2/03/2021	SADA rfees Cr4604	\$440.00	
4682	3/03/2021	Black Sea Dragons - rfees Cr	\$341.00	
4683	3/03/2021	Powerblades DB Club rfees	\$396.00	
4684	3/03/2021	Payment; EFM Health Club -	\$82.50	
4685	4/03/2021	Dragons Abreast Adelaide rfe	\$143.00	
4686	8/03/2021	Powerblades DB Club Fm1	\$150.00	
4687	10/03/2021	BladeRunners DB Club Fm1	\$150.00	
4688	10/03/2021	Water Warriors DB Club rfees	\$198.00	
4689	10/03/2021	Subsonix DB Club rfees Cr460	\$396.00	
4690	12/03/2021	Blue Water Raiders Fc1	\$110.00	
4691	13/03/2021	Water Warriors DB Club -Fm1	\$150.00	
4692	13/03/2021	ACDC Desert Dragons	\$840.00	
4693	15/03/2021	ACDC rfees Cr4623	\$198.00	
4694	15/03/2021	Water Warriors DB Club -rfees	\$231.00	
4695	15/03/2021	Powerblades DB Club rfees 46	\$396.00	
4696	16/03/2021	BladeRunners DB Club rfees	\$121.00	
4697	16/03/2021	Subsonix DB Club rfees Cr462	\$440.00	
4698	18/03/2021	ACDC - refund return	\$366.50	
4699	19/03/2021	ASA - Fm1	\$150.00	
4700	22/03/2021	Black Sea Dragons rfees Cr46	\$352.00	
4701	25/03/2021	Subsonix DB Club - Fm1	\$150.00	
4702	29/03/2021	Victor Dragons DB Club - Stat	\$297.50	
4703	29/03/2021	Water Warriors DB Club State	\$726.00	
4704	29/03/2021	Black Sea Dragons - States D	\$1,312.50	
4705	29/03/2021	Subsonix DB Club - States Da	\$1,435.00	
4706	30/03/2021	Adelaide Phoenix States Day	\$313.50	
4707	30/03/2021	Copper Coast Battle Dragons	\$264.00	
4708	30/03/2021	ASA - States Day 2 CF4656	\$346.50	
4709	30/03/2021	SADA - rfees Cr 4627, States r	\$1,831.50	
Total:			\$12,429.50	\$0.00

Reconciliation

MYOB Balance on 31/03/2021:	\$90,913.98
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$90,913.98
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$90,913.98

Cheque Account: 1-1130 **ACCOUNT 3**
Date of Bank Statement: 31/03/2021

Reconciled Deposits

int	31/03/2021 Bank SA	\$0.26
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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:	31/03/2021			

Reconciled Deposits

Total: \$0.26 \$0.00

Reconciliation

MYOB Balance on 31/03/2021:	\$30,928.06
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,928.06</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,928.06</u>

Dragonboat SA Inc

Balance Sheet

As of March 2021

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$90,913.98
ACCOUNT 3	\$30,928.06
Accounts Receivable	\$3,575.00
Inventory	\$459.66
Total Cash On Hand	<u>\$125,876.70</u>
The Sailing Club - DBSA & PAAF	\$2,245.32
Total Current Assets	<u>\$128,122.02</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
db training equipment	\$1,726.36
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	\$18,773.74
Asset with no WDV	\$5,815.88
Accumulated depreciation	<u>-\$156,530.20</u>
Total Furniture & Fixtures	<u>\$63,627.29</u>
Total Property & Equipment	<u>\$100,449.06</u>
Total Assets	<u>\$228,571.08</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	\$18,461.26
GST Paid	<u>-\$17,238.61</u>
Total GST Liabilities	<u>\$1,222.65</u>
Total Current Liabilities	<u>\$2,296.15</u>
Total Liabilities	<u>\$2,296.15</u>
Net Assets	<u>\$226,274.93</u>
Equity	
Members' Funds	\$175,864.18
Retained Earnings	\$3,375.20
Current Year Surplus/Deficit	<u>\$47,035.55</u>
Total Equity	<u>\$226,274.93</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through March 2021

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	July	August	September	October	November	December	January	February	March	Total
Freight & Postage	\$0.00	\$0.00	\$146.59	\$0.00	\$0.00	\$0.00	\$63.64	\$0.00	\$0.00	\$210.23
Stationery/ office supplies	\$0.00	\$0.00	\$27.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.23
Web Site*	\$0.00	\$450.00	\$0.00	\$0.00	\$126.73	\$0.00	\$600.00	\$0.00	\$0.00	\$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	\$2,365.00	\$2,571.25	\$28,022.36
Admin Database*	\$165.00	\$1,003.74	\$623.18	\$880.00	\$1,003.76	\$288.75	\$110.00	\$137.50	\$330.00	\$4,541.93
Admin Communication costs*	\$50.00	\$50.00	\$36.82	\$55.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$441.82
M'ship Cards & Database*	\$2,755.45	\$421.45	\$1,748.95	\$271.45	\$0.00	\$0.00	\$90.00	\$0.00	\$158.64	\$5,445.94
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	\$2,552.50	\$3,109.89	\$38,452.05
Dues & Subscriptions										
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$14,089.09	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$500.00
Subscriptions*	\$0.00	\$85.45	\$545.46	-\$272.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.18
Shed Rent										
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$1,326.25	\$11,936.25
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$3,953.48	\$5,165.46	\$92,998.10
HIGH PERFORMANCE										
Coaching Expenses*	\$0.00	\$0.00	\$159.39	\$0.00	\$0.00	\$142.08	\$0.00	\$0.00	\$0.00	\$301.47
Officials Development*	\$31.35	\$605.63	\$677.16	\$32.51	\$0.00	\$0.00	\$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	\$0.00	\$63.64	\$1,765.46
Total HIGH PERFORMANCE	\$167.71	\$678.36	\$2,256.55	\$32.51	\$0.00	\$214.81	\$0.00	\$0.00	\$63.64	\$3,413.58
DEVELOPMENT										
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.27	\$227.27
Corporate Paddle Payments	\$0.00	\$177.29	\$0.00	\$0.00	\$1,731.79	\$181.82	\$0.00	\$0.00	\$1,100.04	\$3,190.94
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$109.09	\$0.00	\$0.00	\$66.00	\$0.00	\$175.09
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$125.46	\$128.59	\$0.00	\$0.00	\$0.00	\$254.05
Signage	\$0.00	\$0.00	\$943.00	\$0.00	\$0.00	\$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	\$66.00	\$1,327.31	\$4,790.35
RACING										
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$56.64	\$658.00	\$0.00	\$0.00	\$292.62	\$0.00	\$1,007.26
Racing Expenses	\$0.00	\$0.00	\$105.82	\$377.39	\$521.39	\$49.99	\$77.09	\$49.95	\$76.73	\$1,258.36
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$275.00	\$275.00	\$1,050.00
Cultural portfolio*	\$0.00	\$0.00	\$37.73	\$0.00	\$0.00	\$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	\$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	\$0.00	\$109.09	\$1,510.33
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$477.09	\$0.00	\$0.00	\$0.00	\$0.00	\$540.25	\$1,017.34
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$924.00
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$82.73	\$82.73	\$82.73	\$0.00	\$188.18	\$0.00	\$0.00	\$436.37
Caravan exps	\$0.00	\$81.82	\$422.72	\$534.18	\$216.95	\$0.00	\$0.00	\$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	\$617.57	\$1,925.07	\$10,601.34
MAINTENANCE & REPLACEMNT*										
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$87.52	\$0.00	\$0.00	\$0.00	\$0.00	\$87.52
Maintenance - other equipment	\$0.00	\$0.00	\$386.44	\$0.00	\$1,743.60	\$226.42	\$0.00	\$0.00	\$203.45	\$2,559.91
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$9.25	\$11.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21.13

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through March 2021

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	July	August	September	October	November	December	January	February	March	Total
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$10.90	\$0.00	\$33.45	\$74.57	\$0.00	\$0.00	\$118.92
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$1,546.41	\$0.00	\$0.00	\$0.00	\$0.00	\$35.45	\$1,581.86
Paddles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$386.44	\$1,566.56	\$1,843.00	\$259.87	\$4,574.57	\$0.00	\$238.90	\$8,869.34
Volunteers										
Volunteer amentities	\$0.00	\$0.00	\$125.00	\$85.91	\$235.14	\$79.09	\$102.27	\$85.00	\$171.36	\$883.77
EVENTS										
Masters games	\$0.00	\$0.00	\$17.00	\$181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.82
Total Expenses	\$20,620.46	\$13,559.50	\$17,113.45	\$25,720.26	\$11,677.14	\$8,016.16	\$11,434.54	\$4,722.05	\$8,891.74	\$121,755.30
Operating Profit	\$71,968.23	\$3,190.65	-\$5,252.25	-\$7,195.16	-\$7,875.02	-\$6,559.40	-\$6,123.59	\$340.45	\$4,541.64	\$47,035.55
Other Expenses										
Net Surplus / (Deficit)	\$71,968.23	\$3,190.65	-\$5,252.25	-\$7,195.16	-\$7,875.02	-\$6,559.40	-\$6,123.59	\$340.45	\$4,541.64	\$47,035.55

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through March 2021

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$58,673.46	\$65,056.27	-\$6,382.81	(9.8%)
Tertiary/67+ metro	\$15,604.53	\$14,800.03	\$804.50	5.4%
Junior M'ship - metro	\$539.09	\$898.63	-\$359.54	(40.0%)
Junior M'ship - country	\$62.27	\$59.77	\$2.50	4.2%
Full - Country M'ship	\$22,246.41	\$22,850.72	-\$604.31	(2.6%)
Tertiary/67+ country	\$9,482.72	\$8,090.87	\$1,391.85	17.2%
Club Affiliate member	\$160.00	\$404.00	-\$244.00	(60.4%)
Total MEMBERSHIP FEES	<u>\$106,768.48</u>	<u>\$112,160.29</u>	<u>-\$5,391.81</u>	<u>(4.8%)</u>
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	<u>\$18,663.64</u>	<u>\$17,500.00</u>	<u>\$1,163.64</u>	<u>6.6%</u>
EVENTS				
Corporate Events	\$10,460.45	\$3,222.71	\$7,237.74	224.6%
Course - Coaching/Sweeps	\$3,886.40	\$459.10	\$3,427.30	746.5%
Course - first aid	\$590.90	\$649.99	-\$59.09	(9.1%)
DBSA Dinner	\$0.00	-\$90.91	\$90.91	100.0%
Master Games	\$0.00	\$30,445.45	-\$30,445.45	(100.0%)
Total EVENTS	<u>\$14,937.75</u>	<u>\$34,686.34</u>	<u>-\$19,748.59</u>	<u>(56.9%)</u>
MISC				
BankInterest Received	\$13.29	\$81.87	-\$68.58	(83.8%)
Donations to DBSA	\$100.00	\$0.00	\$100.00	NA
Donations KI appeal	\$0.00	-\$1,000.00	\$1,000.00	100.0%
Dragonboat/equipment sale	\$306.36	\$5,829.95	-\$5,523.59	(94.7%)
Insurance	\$4,478.15	\$6,620.42	-\$2,142.27	(32.4%)
Cash back money	\$0.00	\$44.00	-\$44.00	(100.0%)
Total MISC	<u>\$4,897.80</u>	<u>\$11,576.24</u>	<u>-\$6,678.44</u>	<u>(57.7%)</u>
FEES				
race fees	\$17,980.00	\$19,026.91	-\$1,046.91	(5.5%)
season state titles	\$5,543.18	\$0.00	\$5,543.18	NA
Torrens race fees	\$0.00	\$1,090.00	-\$1,090.00	(100.0%)
state team fees	\$0.00	\$663.64	-\$663.64	(100.0%)
Total FEES	<u>\$23,523.18</u>	<u>\$20,780.55</u>	<u>\$2,742.63</u>	<u>13.2%</u>
Total Income	<u>\$168,790.85</u>	<u>\$196,703.42</u>	<u>-\$27,912.57</u>	<u>(14.2%)</u>
Cost of Sales				
Equipment for Resale	\$0.00	-\$153.18	\$153.18	100.0%
Total Cost of Sales	<u>\$0.00</u>	<u>-\$153.18</u>	<u>\$153.18</u>	<u>100.0%</u>
Gross Profit	<u>\$168,790.85</u>	<u>\$196,856.60</u>	<u>-\$28,065.75</u>	<u>(14.3%)</u>
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%)
PO Box	\$123.64	\$121.82	\$1.82	1.5%
Insurance	\$17,622.30	\$17,168.09	\$454.21	2.6%
Legal fees/ OCBA fee	\$0.00	\$84.55	-\$84.55	(100.0%)
Meeting Expenses	\$2,493.83	\$3,443.25	-\$949.42	(27.6%)
Phone and internet	\$653.80	\$699.24	-\$45.44	(6.5%)
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*	\$28,022.36	\$23,072.50	\$4,949.86	21.5%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through March 2021

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	This Year	Last Year	\$ Difference	% Difference
Admin Fee - Sport SA*	\$0.00	\$27.28	-\$27.28	(100.0%)
Admin Database*	\$4,541.93	\$5,926.26	-\$1,384.33	(23.4%)
Admin Communication costs*	\$441.82	\$450.00	-\$8.18	(1.8%)
M'ship Cards & Database*	\$5,445.94	\$1,528.52	\$3,917.42	256.3%
Total Administration - SSA & AF*	<u>\$38,452.05</u>	<u>\$31,004.56</u>	<u>\$7,447.49</u>	<u>24.0%</u>
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	\$11,936.25	\$11,936.25	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$92,998.10</u>	<u>\$84,429.56</u>	<u>\$8,568.54</u>	<u>10.1%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$301.47	\$910.56	-\$609.09	(66.9%)
National Registrations	\$0.00	\$3,157.36	-\$3,157.36	(100.0%)
State Uniforms	\$0.00	\$732.73	-\$732.73	(100.0%)
Officials Development*	\$1,346.65	\$0.00	\$1,346.65	NA
First Aid Courses*	\$1,765.46	\$1,712.25	\$53.21	3.1%
Total HIGH PERFORMANCE	<u>\$3,413.58</u>	<u>\$6,512.90</u>	<u>-\$3,099.32</u>	<u>(47.6%)</u>
DEVELOPMENT				
Advertising	\$227.27	\$0.00	\$227.27	NA
Corporate Paddle Payments	\$3,190.94	\$272.74	\$2,918.20	1,070.0%
Corporate events expenses	\$175.09	\$109.09	\$66.00	60.5%
Junior development expenses	\$254.05	\$134.65	\$119.40	88.7%
Signage	\$943.00	\$755.00	\$188.00	24.9%
Total DEVELOPMENT	<u>\$4,790.35</u>	<u>\$1,271.48</u>	<u>\$3,518.87</u>	<u>276.8%</u>
RACING				
Racing expenses - Wallaroo	\$1,007.26	\$444.33	\$562.93	126.7%
Racing Expenses	\$1,258.36	\$2,480.67	-\$1,222.31	(49.3%)
Racing expenses - Announcer	\$1,050.00	\$0.00	\$1,050.00	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	\$1,510.33	\$8,335.03	-\$6,824.70	(81.9%)
Power Boat Maintenance & Fuel	\$1,017.34	\$364.27	\$653.07	179.3%
Security Services	\$924.00	\$0.00	\$924.00	NA
Starting Equipt & Course Maint	\$15.60	\$2,662.04	-\$2,646.44	(99.4%)
Vehicle hire, rego, & fuel	\$436.37	\$594.81	-\$158.44	(26.6%)
Caravan exps	\$1,255.67	\$5,397.83	-\$4,142.16	(76.7%)
Toilet hire	\$0.00	\$658.00	-\$658.00	(100.0%)
Total RACING	<u>\$10,601.34</u>	<u>\$22,464.89</u>	<u>-\$11,863.55</u>	<u>(52.8%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$87.52	\$120.17	-\$32.65	(27.2%)
Maintenance - other equipment	\$2,559.91	\$227.27	\$2,332.64	1,026.4%
Maintenance - DBSA SailingClub	\$21.13	\$95.56	-\$74.43	(77.9%)
Maintenanc - Shed	\$118.92	\$551.99	-\$433.07	(78.5%)
Maintenance - Trailer	\$1,581.86	\$5,949.07	-\$4,367.21	(73.4%)
Paddles	\$4,500.00	\$4,149.84	\$350.16	8.4%
Total MAINTENANCE & REPLACEMNT*	<u>\$8,869.34</u>	<u>\$11,093.90</u>	<u>-\$2,224.56</u>	<u>(20.1%)</u>
Volunteers				
Volunteer amentities	\$883.77	\$1,621.44	-\$737.67	(45.5%)
Volunteer Training*	\$0.00	\$352.36	-\$352.36	(100.0%)
EVENTS				
Masters games	\$198.82	\$28,922.61	-\$28,723.79	(99.3%)
PA Sailing Club joint venture				
Coffee machine	\$0.00	\$203.00	-\$203.00	(100.0%)
Total Expenses	<u>\$121,755.30</u>	<u>\$156,872.14</u>	<u>-\$35,116.84</u>	<u>(22.4%)</u>
Operating Profit	<u>\$47,035.55</u>	<u>\$39,984.46</u>	<u>\$7,051.09</u>	<u>17.6%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$47,035.55</u>	<u>\$39,984.46</u>	<u>\$7,051.09</u>	<u>17.6%</u>

Aged Receivables [Summary]

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Name	Total Due	Mar	Feb	Jan	Pre-Jan
Access4u	\$209.00	\$0.00	\$209.00	\$0.00	\$0.00
Mt Barker Football Club	\$726.00	\$726.00	\$0.00	\$0.00	\$0.00
Sacred Heart College - Ch	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00
Total:	\$3,575.00	\$3,366.00	\$209.00	\$0.00	\$0.00
Ageing Percent:		94.2%	5.8%	0.0%	0.0%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through March 2021

4/04/2021
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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$58,673.46	\$65,056.27	-\$6,382.81	(9.8%)
Tertiary/67+ metro	\$15,604.53	\$14,800.03	\$804.50	5.4%
Junior M'ship - metro	\$539.09	\$445.00	\$94.09	21.1%
Junior M'ship - country	\$62.27	\$59.77	\$2.50	4.2%
Full - Country M'ship	\$22,246.41	\$22,850.72	-\$604.31	(2.6%)
Tertiary/67+ country	\$9,482.72	\$8,090.87	\$1,391.85	17.2%
Club Affiliate member	\$160.00	\$404.00	-\$244.00	(60.4%)
Total MEMBERSHIP FEES	\$106,768.48	\$111,706.66	-\$4,938.18	(4.4%)
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	\$10,460.45	\$5,000.00	\$5,460.45	109.2%
Course - Coaching/Sweeps	\$3,886.40	\$1,900.00	\$1,986.40	104.5%
Course - first aid	\$590.90	\$2,422.00	-\$1,831.10	(75.6%)
DBSA Dinner	\$0.00	\$4,500.00	-\$4,500.00	(100.0%)
Master Games	\$0.00	\$3,250.00	-\$3,250.00	(100.0%)
Total EVENTS	\$14,937.75	\$17,072.00	-\$2,134.25	(12.5%)
MISC				
BankInterest Received	\$13.29	\$81.87	-\$68.58	(83.8%)
Donations to DBSA	\$100.00	\$0.00	\$100.00	NA
Dragonboat/equipment sale	\$306.36	\$5,829.95	-\$5,523.59	(94.7%)
Insurance	\$4,478.15	\$6,620.42	-\$2,142.27	(32.4%)
Total MISC	\$4,897.80	\$12,532.24	-\$7,634.44	(60.9%)
FEES				
race fees	\$17,980.00	\$19,026.91	-\$1,046.91	(5.5%)
season state titles	\$5,543.18	\$5,000.00	\$543.18	10.9%
state team fees	\$0.00	\$4,636.00	-\$4,636.00	(100.0%)
Total FEES	\$23,523.18	\$28,662.91	-\$5,139.73	(17.9%)
Total Income	\$168,790.85	\$187,473.81	-\$18,682.96	(10.0%)
Cost of Sales				
Gross Profit	\$168,790.85	\$187,473.81	-\$18,682.96	(10.0%)
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$540.00	\$594.00	-\$54.00	(9.1%)
Coaching - courses	\$2,439.77	\$4,400.00	-\$1,960.23	(44.6%)
Officials	\$375.00	\$0.00	\$375.00	NA
DBSA Dinner Social Functio*	\$0.00	\$4,500.00	-\$4,500.00	(100.0%)
PO Box	\$123.64	\$125.00	-\$1.36	(1.1%)
Insurance	\$17,622.30	\$16,000.00	\$1,622.30	10.1%
Legal fees/ OCBA fee	\$0.00	\$84.55	-\$84.55	(100.0%)
Meeting Expenses	\$2,493.83	\$3,550.31	-\$1,056.48	(29.8%)
Phone and internet	\$653.80	\$770.92	-\$117.12	(15.2%)
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	\$900.00	-\$900.00	(100.0%)
Web Site*	\$1,176.73	\$1,221.73	-\$45.00	(3.7%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$28,022.36	\$23,072.50	\$4,949.86	21.5%
Admin Database*	\$4,541.93	\$5,926.26	-\$1,384.33	(23.4%)
Admin Communication costs*	\$441.82	\$450.00	-\$8.18	(1.8%)
M'ship Cards & Database*	\$5,445.94	\$3,500.00	\$1,945.94	55.6%
Total Administration - SSA & AF*	\$38,452.05	\$32,948.76	\$5,503.29	16.7%
Dues & Subscriptions				
AusDBF paddler fee	\$14,089.09	\$14,849.99	-\$760.90	(5.1%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through March 2021

4/04/2021
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	Selected Period	Budgeted	\$ Difference	% Difference
Subs - AusDBF	\$500.00	\$500.00	\$0.00	0.0%
Subscriptions*	\$358.18	\$358.18	\$0.00	0.0%
Shed Rent				
Rent - West Lakes	\$11,936.25	\$11,936.25	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$92,998.10</u>	<u>\$94,861.01</u>	<u>-\$1,862.91</u>	<u>(2.0%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$301.47	\$2,910.00	-\$2,608.53	(89.6%)
National Registrations	\$0.00	\$4,372.06	-\$4,372.06	(100.0%)
Officials Development*	\$1,346.65	\$600.00	\$746.65	124.4%
First Aid Courses*	\$1,765.46	\$1,712.25	\$53.21	3.1%
Total HIGH PERFORMANCE	<u>\$3,413.58</u>	<u>\$9,594.31</u>	<u>-\$6,180.73</u>	<u>(64.4%)</u>
DEVELOPMENT				
Advertising	\$227.27	\$500.00	-\$272.73	(54.5%)
Corporate Paddle Payments	\$3,190.94	\$900.00	\$2,290.94	254.5%
Corporate events expenses	\$175.09	\$300.00	-\$124.91	(41.6%)
Junior development expenses	\$254.05	\$250.00	\$4.05	1.6%
Signage	\$943.00	\$755.00	\$188.00	24.9%
Total DEVELOPMENT	<u>\$4,790.35</u>	<u>\$2,705.00</u>	<u>\$2,085.35</u>	<u>77.1%</u>
RACING				
Racing expenses - Wallaroo	\$1,007.26	\$450.00	\$557.26	123.8%
Racing Expenses	\$1,258.36	\$3,500.00	-\$2,241.64	(64.0%)
Racing expenses - Announcer	\$1,050.00	\$3,000.00	-\$1,950.00	(65.0%)
Cultural portfolio*	\$37.73	\$20.00	\$17.73	88.7%
Venue/Reserve Hire*	\$2,088.68	\$6,800.00	-\$4,711.32	(69.3%)
Season Medals & Trophies	\$1,510.33	\$651.82	\$858.51	131.7%
Power Boat Maintenance & Fuel	\$1,017.34	\$364.27	\$653.07	179.3%
Security Services	\$924.00	\$456.00	\$468.00	102.6%
Starting Equipt & Course Maint	\$15.60	\$2,662.04	-\$2,646.44	(99.4%)
Vehicle hire, rego, & fuel	\$436.37	\$738.18	-\$301.81	(40.9%)
Caravan exps	\$1,255.67	\$3,555.00	-\$2,299.33	(64.7%)
Toilet hire	\$0.00	\$220.00	-\$220.00	(100.0%)
Total RACING	<u>\$10,601.34</u>	<u>\$22,417.31</u>	<u>-\$11,815.97</u>	<u>(52.7%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$87.52	\$180.51	-\$92.99	(51.5%)
Maintenance - other equipment	\$2,559.91	\$2,407.01	\$152.90	6.4%
Maintenance - DBSA SailingClub	\$21.13	\$95.56	-\$74.43	(77.9%)
Maintenanc - Shed	\$118.92	\$551.99	-\$433.07	(78.5%)
Maintenance - Trailer	\$1,581.86	\$54.07	\$1,527.79	2,825.6%
Paddles	\$4,500.00	\$0.00	\$4,500.00	NA
Total MAINTENANCE & REPLACEMNT*	<u>\$8,869.34</u>	<u>\$3,289.14</u>	<u>\$5,580.20</u>	<u>169.7%</u>
Volunteers				
Volunteer amentities	\$883.77	\$1,800.00	-\$916.23	(50.9%)
Volunteer Function*	\$0.00	\$1,400.00	-\$1,400.00	(100.0%)
Volunteer Training*	\$0.00	\$500.00	-\$500.00	(100.0%)
EVENTS				
Masters games	\$198.82	\$0.00	\$198.82	NA
Total Expenses	<u>\$121,755.30</u>	<u>\$136,566.77</u>	<u>-\$14,811.47</u>	<u>(10.8%)</u>
Operating Profit	<u>\$47,035.55</u>	<u>\$50,907.04</u>	<u>-\$3,871.49</u>	<u>(7.6%)</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$47,035.55</u>	<u>\$50,907.04</u>	<u>-\$3,871.49</u>	<u>(7.6%)</u>