

Aged Receivables [Summary]

30/04/2021

2/05/2021
12:00:29 PM

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

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through April 2021

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	July	August	September	October	November	December	January	February	March	April	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	\$1,909.08	\$927.21	-\$5.45	\$58,668.01
Tertiary/67+ metro	\$13,641.81	\$508.18	\$526.36	\$670.90	\$0.00	\$117.28	\$100.00	\$40.00	\$0.00	\$0.00	\$15,604.53
Junior M'ship - metro	\$94.09	\$103.18	\$0.00	\$206.36	\$0.00	\$0.00	\$0.00	\$135.46	\$0.00	\$0.00	\$539.09
Junior M'ship - country	\$62.27	\$0.00	\$0.00	\$0.00	\$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	\$200.00	\$100.00	\$84.55	\$22,330.96
Tertiary/67+ country	\$6,527.27	\$2,050.00	\$125.45	\$250.91	\$125.45	\$125.45	\$92.73	\$92.73	\$92.73	\$0.00	\$9,482.72
Club Affiliate member	\$120.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$220.00
Total MEMBERSHIP FEES	\$69,456.36	\$15,829.54	\$6,851.77	\$8,000.00	\$538.17	\$585.45	\$2,009.98	\$2,377.27	\$1,119.94	\$139.10	\$106,907.58
GRANTS											
StEP - State Org Support	\$17,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$800.00
Sponsorship	\$0.00	\$0.00	\$363.64	\$0.00	\$0.00	\$0.00	\$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	\$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	\$265.00	\$3,060.00	\$0.00	\$10,460.45
Course - Coaching/Sweeps	\$918.19	\$918.19	\$1,913.64	\$22.73	\$113.65	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	\$4,795.49
Course - first aid	\$0.00	\$0.00	\$590.90	\$0.00	\$0.00	\$0.00	\$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	\$265.00	\$3,060.00	\$909.09	\$15,846.84
MISC											
BankInterest Received	\$1.77	\$2.42	\$2.29	\$2.37	\$1.67	\$1.31	\$0.97	\$0.23	\$0.26	\$0.25	\$13.54
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Dragonboat/equipment sale	\$153.18	\$0.00	\$0.00	\$0.00	\$153.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.36
Insurance	\$4,119.19	\$0.00	\$358.96	\$0.00	\$0.00	\$0.00	\$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	\$0.23	\$0.26	\$0.25	\$4,898.05
FEES											
race fees	\$0.00	\$0.00	\$1,780.00	\$3,700.00	\$2,550.00	\$870.00	\$2,950.00	\$2,420.00	\$3,710.00	\$0.00	\$17,980.00
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.18	\$1,027.27	\$6,570.45
Total FEES	\$0.00	\$0.00	\$1,780.00	\$3,700.00	\$2,550.00	\$870.00	\$2,950.00	\$2,420.00	\$9,253.18	\$1,027.27	\$24,550.45
Total Income	\$92,588.69	\$16,750.15	\$11,861.20	\$18,525.10	\$3,802.12	\$1,456.76	\$5,310.95	\$5,062.50	\$13,433.38	\$2,075.71	\$170,866.56
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	\$5,062.50	\$13,433.38	\$2,075.71	\$170,866.56
Expenses											
ADMINISTRATION											
Accountants Fees - auditor	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,439.77
Officials	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
DBSA Dinner Social Functio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.55	\$0.00	\$454.55
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.64	\$0.00	\$123.64
Insurance	\$12,944.67	\$1,391.26	\$3,097.55	\$170.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18.24	\$0.00	\$17,622.30
Meeting Expenses	\$82.90	\$0.00	\$453.69	\$246.36	\$495.68	\$499.76	\$202.73	\$0.00	\$512.71	\$561.85	\$3,055.68

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through April 2021

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	July	August	September	October	November	December	January	February	March	April	Total
Phone and internet	\$34.73	\$95.96	\$74.73	\$74.73	\$74.73	\$74.73	\$74.73	\$74.73	\$74.73	\$74.73	\$728.53
Freight & Postage	\$0.00	\$0.00	\$146.59	\$0.00	\$0.00	\$0.00	\$63.64	\$0.00	\$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	\$0.00	\$27.23
Web Site*	\$0.00	\$450.00	\$0.00	\$0.00	\$126.73	\$0.00	\$600.00	\$0.00	\$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	\$3,245.00	\$31,267.36
Admin Database*	\$165.00	\$1,003.74	\$623.18	\$880.00	\$1,003.76	\$288.75	\$110.00	\$137.50	\$330.00	\$192.50	\$4,734.43
Admin Communication costs*	\$50.00	\$50.00	\$36.82	\$55.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$491.82
M'ship Cards & Database*	\$2,755.45	\$421.45	\$1,748.95	\$271.45	\$0.00	\$0.00	\$90.00	\$0.00	\$158.64	\$0.00	\$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	\$3,487.50	\$41,939.55
Dues & Subscriptions											
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$14,089.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.09	\$16,558.18
Subs - AusDBF	\$0.00	\$500.00	\$0.00	\$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	\$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	\$1,326.25	\$13,262.50
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$5,620.01	\$7,919.42	\$101,372.07
HIGH PERFORMANCE											
Coaching Expenses*	\$0.00	\$0.00	\$159.39	\$0.00	\$0.00	\$142.08	\$0.00	\$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	\$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	\$89.55	\$1,855.01
Total HIGH PERFORMANCE	\$167.71	\$678.36	\$2,256.55	\$32.51	\$0.00	\$214.81	\$0.00	\$0.00	\$63.64	\$89.55	\$3,503.13
DEVELOPMENT											
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.27	\$0.00	\$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	\$22.73	\$3,213.67
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$109.09	\$0.00	\$0.00	\$66.00	\$0.00	\$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	\$0.00	\$254.05
Signage	\$0.00	\$0.00	\$943.00	\$0.00	\$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	\$22.73	\$4,813.08
RACING											
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$56.64	\$658.00	\$0.00	\$0.00	\$292.62	\$0.00	\$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	\$0.00	\$1,258.36
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$275.00	\$275.00	\$825.00	\$1,875.00
Cultural portfolio*	\$0.00	\$0.00	\$37.73	\$0.00	\$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	\$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	\$10.86	\$1,521.19
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$477.09	\$0.00	\$0.00	\$0.00	\$0.00	\$540.25	\$0.00	\$1,017.34
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$0.00	\$924.00
Starting Equipt & Course Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$82.73	\$519.10
Caravan exps	\$0.00	\$81.82	\$422.72	\$534.18	\$216.95	\$0.00	\$0.00	\$0.00	\$0.00	\$153.19	\$1,408.86
Total RACING	\$0.00	\$81.82	\$788.09	\$3,428.03	\$1,544.26	\$299.99	\$1,916.51	\$617.57	\$1,925.07	\$1,071.78	\$11,673.12
MAINTENANCE & REPLACEMNT*											
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$87.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33.22	\$120.74
Maintenance - other equipment	\$0.00	\$0.00	\$386.44	\$0.00	\$1,743.60	\$226.42	\$0.00	\$0.00	\$203.45	\$87.63	\$2,647.54

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through April 2021

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	July	August	September	October	November	December	January	February	March	April	Total
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$9.25	\$11.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.13
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$10.90	\$0.00	\$33.45	\$74.57	\$0.00	\$0.00	\$9.09	\$128.01
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$1,546.41	\$0.00	\$0.00	\$0.00	\$0.00	\$35.45	\$0.00	\$1,581.86
Paddles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$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	\$129.94	\$8,999.28
Volunteers											
Volunteer amentities	\$0.00	\$0.00	\$125.00	\$85.91	\$235.14	\$79.09	\$102.27	\$85.00	\$171.36	\$274.08	\$1,157.85
EVENTS											
Masters games	\$0.00	\$0.00	\$17.00	\$181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.91	\$439.73
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	\$9,346.29	\$9,748.41	\$131,958.26
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	\$4,087.09	-\$7,672.70	\$38,908.30
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	\$4,087.09	-\$7,672.70	\$38,908.30

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 **ACCOUNT 1**
Date of Bank Statement: 30/04/2021

Reconciled Cheques

142546	30/03/2021	Glenelg Golf Club - deposit DB		\$500.00
eft	3/04/2021	PaddleSA - April 2021 shed re		\$1,458.87
eft	4/04/2021	J Bould - States Champs vol fo		\$51.49
eft	4/04/2021	A Tziortzis - vol accomodation		\$440.00
eft	4/04/2021	Max Stevens = inv 50 States		\$550.00
eft	4/04/2021	Mobile Coffee Bean - inv 72 St		\$250.00
eft	4/04/2021	Subsonix DB Club (Supplier) S		\$25.00
142547	6/04/2021	DPTI - trailer rego S504TAW		\$91.00
eft	7/04/2021	ACDC - m refund		\$6.00
eft	7/04/2021	Admin Focus - inv 1558		\$3,953.24
eft	7/04/2021	John Holland wheel bearing S		\$36.99
eft	7/04/2021	Black Sea Dragons - states pa		\$75.00
eft	7/04/2021	Victor Dragons DB Club - state		\$17.00
eft	13/04/2021	The Sailing Club - inv291		\$340.00
eft	13/04/2021	Optus - inv 000189514362		\$82.20
eft	13/04/2021	John Holland - caravan cover		\$100.48
eft	13/04/2021	Water Warriors DB Club = parti		\$82.00
eft	13/04/2021	Pat Doogue - steel cleats, key		\$69.40
eft	19/04/2021	AusDBF - inv 1605 levy 92A, 1		\$2,716.00
eft	19/04/2021	Max Stevens - inv 48		\$275.00
eft	19/04/2021	Julie Clinch		\$173.00
eft	19/04/2021	Coorong DB Club GAC 1st aid		\$98.50
eft	23/04/2021	Valerian Kuznetsov -db tails re		\$36.54
eft	23/04/2021	Mick Cahill - caravan tow CCM		\$68.02
eft	23/04/2021	J Bould - vol food CCMgames		\$25.00
Total:			\$0.00	\$11,520.73

Reconciled Deposits

4710	6/04/2021	SADA - A Goss- sweeps cours	\$25.00	
4711	8/04/2021	Victor Dragons DB Club state r	\$17.00	
4712	8/04/2021	Tamzyn Dos Santos- sweeps c	\$50.00	
4713	15/04/2021	Australian Tax Office - Jan - M	\$585.00	
4714	19/04/2021	Blue Water Raiders - CAF x3	\$66.00	
4715	19/04/2021	Powerblades States rfees Cr4	\$1,287.00	
4716	20/04/2021	Coorong DB Club GAC - Fc1	\$93.00	
4717	20/04/2021	A Tziortzis - refund acc bond	\$200.00	
4718	23/04/2021	Maria E Silva - sweeps course	\$25.00	
4719	27/04/2021	Water Warriors DB Club - Coa	\$600.00	
4720	29/04/2021	Annabel Kitchin -coaching cour	\$300.00	
Total:			\$3,248.00	\$0.00

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 30/04/2021				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/04/2021:	\$82,641.25
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$82,641.25</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$82,641.25</u>

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 30/04/2021

Reconciled Deposits

INT	30/04/2021	Bank SA	\$0.25	
		Total:	<u>\$0.25</u>	<u>\$0.00</u>

Reconciliation

MYOB Balance on 30/04/2021:	\$30,928.31
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,928.31</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,928.31</u>

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through April 2021

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$58,668.01	\$65,056.27	-\$6,388.26	(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	\$22,330.96	\$22,850.72	-\$519.76	(2.3%)
Tertiary/67+ country	\$9,482.72	\$8,090.87	\$1,391.85	17.2%
Club Affiliate member	\$220.00	\$404.00	-\$184.00	(45.5%)
Total MEMBERSHIP FEES	\$106,907.58	\$111,706.66	-\$4,799.08	(4.3%)
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	\$10,460.45	\$5,000.00	\$5,460.45	109.2%
Course - Coaching/Sweeps	\$4,795.49	\$1,900.00	\$2,895.49	152.4%
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	\$15,846.84	\$17,072.00	-\$1,225.16	(7.2%)
MISC				
BankInterest Received	\$13.54	\$83.68	-\$70.14	(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	\$4,898.05	\$12,534.05	-\$7,636.00	(60.9%)
FEES				
race fees	\$17,980.00	\$19,026.91	-\$1,046.91	(5.5%)
season state titles	\$6,570.45	\$5,000.00	\$1,570.45	31.4%
state team fees	\$0.00	\$4,636.00	-\$4,636.00	(100.0%)
Total FEES	\$24,550.45	\$28,662.91	-\$4,112.46	(14.3%)
Total Income	\$170,866.56	\$187,475.62	-\$16,609.06	(8.9%)
Cost of Sales				
Gross Profit	\$170,866.56	\$187,475.62	-\$16,609.06	(8.9%)
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*	\$454.55	\$4,500.00	-\$4,045.45	(89.9%)
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	\$3,055.68	\$3,719.09	-\$663.41	(17.8%)
Phone and internet	\$728.53	\$847.28	-\$118.75	(14.0%)
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*	\$31,267.36	\$26,702.50	\$4,564.86	17.1%
Admin Database*	\$4,734.43	\$6,325.01	-\$1,590.58	(25.1%)
Admin Communication costs*	\$491.82	\$500.00	-\$8.18	(1.6%)
M'ship Cards & Database*	\$5,445.94	\$3,500.00	\$1,945.94	55.6%
Total Administration - SSA & AF*	\$41,939.55	\$37,027.51	\$4,912.04	13.3%
Dues & Subscriptions				
AusDBF paddler fee	\$16,558.18	\$16,960.90	-\$402.72	(2.4%)

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through April 2021

2/05/2021
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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	\$13,262.50	\$13,262.50	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	\$101,372.07	\$102,622.06	-\$1,249.99	(1.2%)
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*	\$1,855.01	\$1,712.25	\$142.76	8.3%
Total HIGH PERFORMANCE	\$3,503.13	\$9,594.31	-\$6,091.18	(63.5%)
DEVELOPMENT				
Advertising	\$227.27	\$500.00	-\$272.73	(54.5%)
Corporate Paddle Payments	\$3,213.67	\$900.00	\$2,313.67	257.1%
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	\$4,813.08	\$2,705.00	\$2,108.08	77.9%
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	\$1,875.00	\$3,000.00	-\$1,125.00	(37.5%)
Cultural portfolio*	\$37.73	\$20.00	\$17.73	88.7%
Venue/Reserve Hire*	\$2,088.68	\$6,800.00	-\$4,711.32	(69.3%)
SARA course levy	\$0.00	\$6,255.00	-\$6,255.00	(100.0%)
Season Medals & Trophies	\$1,521.19	\$651.82	\$869.37	133.4%
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	\$519.10	\$819.09	-\$299.99	(36.6%)
Caravan exps	\$1,408.86	\$3,555.00	-\$2,146.14	(60.4%)
Toilet hire	\$0.00	\$220.00	-\$220.00	(100.0%)
Total RACING	\$11,673.12	\$28,753.22	-\$17,080.10	(59.4%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$120.74	\$250.00	-\$129.26	(51.7%)
Maintenance - other equipment	\$2,647.54	\$2,500.00	\$147.54	5.9%
Maintenance - DBSA SailingClub	\$21.13	\$95.56	-\$74.43	(77.9%)
Maintenanc - Shed	\$128.01	\$551.99	-\$423.98	(76.8%)
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*	\$8,999.28	\$3,451.62	\$5,547.66	160.7%
Volunteers				
Volunteer amentities	\$1,157.85	\$1,800.00	-\$642.15	(35.7%)
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	\$439.73	\$1,650.00	-\$1,210.27	(73.3%)
Total Expenses	\$131,958.26	\$152,476.21	-\$20,517.95	(13.5%)
Operating Profit	\$38,908.30	\$34,999.41	\$3,908.89	11.2%
Other Expenses				
Net Surplus / (Deficit)	\$38,908.30	\$34,999.41	\$3,908.89	11.2%

Dragonboat SA Inc

Balance Sheet

As of April 2021

2/05/2021
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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$82,641.25
ACCOUNT 3	\$30,928.31
Accounts Receivable	\$3,575.00
Inventory	\$459.66
Total Cash On Hand	<u>\$117,604.22</u>
The Sailing Club - DBSA & PAAF	\$2,245.32
Total Current Assets	<u>\$119,849.54</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
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>\$220,298.60</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	\$16,557.35
GST Paid	<u>-\$15,479.93</u>
Total GST Liabilities	<u>\$1,077.42</u>
Total Current Liabilities	<u>\$2,150.92</u>
Total Liabilities	<u>\$2,150.92</u>
Net Assets	<u>\$218,147.68</u>
Equity	
Members' Funds	\$175,864.18
Retained Earnings	\$3,375.20
Current Year Surplus/Deficit	<u>\$38,908.30</u>
Total Equity	<u>\$218,147.68</u>

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through April 2021

2/05/2021
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$58,668.01	\$65,056.27	-\$6,388.26	(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	\$22,330.96	\$22,850.72	-\$519.76	(2.3%)
Tertiary/67+ country	\$9,482.72	\$8,090.87	\$1,391.85	17.2%
Club Affiliate member	\$220.00	\$404.00	-\$184.00	(45.5%)
Total MEMBERSHIP FEES	\$106,907.58	\$112,160.29	-\$5,252.71	(4.7%)
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	\$10,460.45	\$3,222.71	\$7,237.74	224.6%
Course - Coaching/Sweeps	\$4,795.49	\$459.10	\$4,336.39	944.5%
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	\$15,846.84	\$34,686.34	-\$18,839.50	(54.3%)
MISC				
BankInterest Received	\$13.54	\$83.68	-\$70.14	(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	\$89.16	-\$89.16	(100.0%)
Total MISC	\$4,898.05	\$11,623.21	-\$6,725.16	(57.9%)
FEES				
race fees	\$17,980.00	\$19,026.91	-\$1,046.91	(5.5%)
season state titles	\$6,570.45	\$0.00	\$6,570.45	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	\$24,550.45	\$20,780.55	\$3,769.90	18.1%
Total Income	\$170,866.56	\$196,750.39	-\$25,883.83	(13.2%)
Cost of Sales				
Equipment for Resale	\$0.00	-\$153.18	\$153.18	100.0%
Total Cost of Sales	\$0.00	-\$153.18	\$153.18	100.0%
Gross Profit	\$170,866.56	\$196,903.57	-\$26,037.01	(13.2%)
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*	\$454.55	\$18.04	\$436.51	2,419.7%
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	\$3,055.68	\$3,612.03	-\$556.35	(15.4%)
Phone and internet	\$728.53	\$775.60	-\$47.07	(6.1%)
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*	\$31,267.36	\$26,702.50	\$4,564.86	17.1%

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through April 2021

2/05/2021

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	This Year	Last Year	\$ Difference	% Difference
Admin Fee - Sport SA*	\$0.00	\$27.28	-\$27.28	(100.0%)
Admin Database*	\$4,734.43	\$6,325.01	-\$1,590.58	(25.1%)
Admin Communication costs*	\$491.82	\$500.00	-\$8.18	(1.6%)
M'ship Cards & Database*	\$5,445.94	\$1,528.52	\$3,917.42	256.3%
Total Administration - SSA & AF*	<u>\$41,939.55</u>	<u>\$35,083.31</u>	<u>\$6,856.24</u>	<u>19.5%</u>
Dues & Subscriptions				
AusDBF paddler fee	\$16,558.18	\$16,960.90	-\$402.72	(2.4%)
Subs - AusDBF	\$500.00	\$500.00	\$0.00	0.0%
Subscriptions*	\$358.18	\$358.18	\$0.00	0.0%
Shed Rent				
Rent - West Lakes	\$13,262.50	\$13,262.50	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$101,372.07</u>	<u>\$92,190.61</u>	<u>\$9,181.46</u>	<u>10.0%</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$301.47	\$910.56	-\$609.09	(66.9%)
National Registrations	\$0.00	\$412.36	-\$412.36	(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*	\$1,855.01	\$1,712.25	\$142.76	8.3%
Total HIGH PERFORMANCE	<u>\$3,503.13</u>	<u>\$3,767.90</u>	<u>-\$264.77</u>	<u>(7.0%)</u>
DEVELOPMENT				
Advertising	\$227.27	\$0.00	\$227.27	NA
Corporate Paddle Payments	\$3,213.67	\$272.74	\$2,940.93	1,078.3%
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>\$4,813.08</u>	<u>\$1,271.48</u>	<u>\$3,541.60</u>	<u>278.5%</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	\$1,875.00	\$0.00	\$1,875.00	NA
Cultural portfolio*	\$37.73	\$16.54	\$21.19	128.1%
Venue/Reserve Hire*	\$2,088.68	\$1,266.82	\$821.86	64.9%
Season Medals & Trophies	\$1,521.19	\$9,821.24	-\$8,300.05	(84.5%)
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	\$519.10	\$675.72	-\$156.62	(23.2%)
Caravan exps	\$1,408.86	\$5,397.83	-\$3,988.97	(73.9%)
Toilet hire	\$0.00	\$658.00	-\$658.00	(100.0%)
Total RACING	<u>\$11,673.12</u>	<u>\$23,787.46</u>	<u>-\$12,114.34</u>	<u>(50.9%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$120.74	\$189.66	-\$68.92	(36.3%)
Maintenance - other equipment	\$2,647.54	\$320.26	\$2,327.28	726.7%
Maintenance - DBSA SailingClub	\$21.13	\$95.56	-\$74.43	(77.9%)
Maintenanc - Shed	\$128.01	\$551.99	-\$423.98	(76.8%)
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>\$8,999.28</u>	<u>\$11,256.38</u>	<u>-\$2,257.10</u>	<u>(20.1%)</u>
Volunteers				
Volunteer amentities	\$1,157.85	\$1,621.44	-\$463.59	(28.6%)
Volunteer Training*	\$0.00	\$352.36	-\$352.36	(100.0%)
EVENTS				
Masters games	\$439.73	\$28,922.61	-\$28,482.88	(98.5%)
PA Sailing Club joint venture				
Coffee machine	\$0.00	\$203.00	-\$203.00	(100.0%)
Total Expenses	<u>\$131,958.26</u>	<u>\$163,373.24</u>	<u>-\$31,414.98</u>	<u>(19.2%)</u>
Operating Profit	<u>\$38,908.30</u>	<u>\$33,530.33</u>	<u>\$5,377.97</u>	<u>16.0%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$38,908.30</u>	<u>\$33,530.33</u>	<u>\$5,377.97</u>	<u>16.0%</u>