



# Dragonboat SA Inc

## Reconciliation Report

1/06/2021  
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 31/05/2021				

### Reconciled Deposits

int	31/05/2021	Bank SA	\$0.26	
Total:			\$0.26	\$0.00

### Reconciliation

MYOB Balance on 31/05/2021:	\$30,928.57
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,928.57
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,928.57

# Dragonboat SA Inc

## Balance Sheet

As of May 2021

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$83,609.34
ACCOUNT 3	\$30,928.57
Accounts Receivable	\$7,591.50
Inventory	\$459.66
Total Cash On Hand	<u>\$122,589.07</u>
The Sailing Club - DBSA & PAAF	\$2,245.32
Total Current Assets	<u>\$124,834.39</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	\$7,829.85
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>\$225,283.45</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	\$18,232.39
GST Paid	<u>-\$16,700.14</u>
Total GST Liabilities	<u>\$1,532.25</u>
Total Current Liabilities	<u>\$2,605.75</u>
Total Liabilities	<u>\$2,605.75</u>
Net Assets	<u>\$222,677.70</u>
Equity	
Members' Funds	\$175,864.18
Retained Earnings	\$3,375.20
Current Year Surplus/Deficit	<u>\$43,438.32</u>
Total Equity	<u>\$222,677.70</u>

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

**June 2021**

1/06/2021  
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	This Year	Last Year	\$ Difference	% Difference
Income				
MISC				
BankInterest Received	\$0.00	\$1.69	-\$1.69	(100.0%)
Total MISC	\$0.00	\$1.69	-\$1.69	(100.0%)
Total Income	<u>\$0.00</u>	<u>\$1.69</u>	<u>-\$1.69</u>	<u>(100.0%)</u>
Cost of Sales				
Gross Profit	<u>\$0.00</u>	<u>\$1.69</u>	<u>-\$1.69</u>	<u>(100.0%)</u>
Expenses				
ADMINISTRATION				
Depreciation	\$0.00	\$21,996.00	-\$21,996.00	(100.0%)
Meeting Expenses	\$0.00	\$380.91	-\$380.91	(100.0%)
Phone and internet	\$0.00	\$76.36	-\$76.36	(100.0%)
Stationery/ office supplies	\$0.00	\$128.17	-\$128.17	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$0.00	\$3,011.25	-\$3,011.25	(100.0%)
Admin Database*	\$0.00	\$165.00	-\$165.00	(100.0%)
Admin Communication costs*	\$0.00	\$50.00	-\$50.00	(100.0%)
Total Administration - SSA & AF*	\$0.00	\$3,226.25	-\$3,226.25	(100.0%)
Shed Rent				
Rent - West Lakes	\$0.00	\$1,326.25	-\$1,326.25	(100.0%)
Total ADMINISTRATION	<u>\$0.00</u>	<u>\$27,133.94</u>	<u>-\$27,133.94</u>	<u>(100.0%)</u>
HIGH PERFORMANCE				
First Aid Courses*	\$0.00	\$44.09	-\$44.09	(100.0%)
Total HIGH PERFORMANCE	<u>\$0.00</u>	<u>\$44.09</u>	<u>-\$44.09</u>	<u>(100.0%)</u>
RACING				
Vehicle hire, rego, & fuel	\$0.00	\$80.91	-\$80.91	(100.0%)
Total RACING	<u>\$0.00</u>	<u>\$80.91</u>	<u>-\$80.91</u>	<u>(100.0%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenanc - Shed	\$0.00	\$151.99	-\$151.99	(100.0%)
Total MAINTENANCE & REPLACEMNT*	<u>\$0.00</u>	<u>\$151.99</u>	<u>-\$151.99</u>	<u>(100.0%)</u>
Total Expenses	<u>\$0.00</u>	<u>\$27,410.93</u>	<u>-\$27,410.93</u>	<u>(100.0%)</u>
Operating Profit	<u>\$0.00</u>	<u>-\$27,409.24</u>	<u>\$27,409.24</u>	<u>100.0%</u>
Other Expenses				
P&L adjustment account	\$0.00	-\$1,197.98	\$1,197.98	100.0%
Total Other Expenses	<u>\$0.00</u>	<u>-\$1,197.98</u>	<u>\$1,197.98</u>	<u>100.0%</u>
Net Surplus / (Deficit)	<u>\$0.00</u>	<u>-\$26,211.26</u>	<u>\$26,211.26</u>	<u>100.0%</u>

Aged Receivables [Summary]

31/05/2021

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Name	Total Due	May	Apr	Mar	Pre-Mar
Access4u	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00
ACDC	\$1,628.50	\$1,628.50	\$0.00	\$0.00	\$0.00
Adelaide Phoenix	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00
ASA	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
BladeRunners DB Club	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00
Copper Coast Battle Drago	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
Dragons Abreast Adelaide	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Kangaroo Island Dragons	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
Mt Barker Football Club	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00
Powerblades DB Club	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
Sacred Heart College - Ch	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
SADA	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00
Water Warriors DB Club	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$7,591.50</b>	<b>\$4,016.50</b>	<b>\$0.00</b>	<b>\$3,366.00</b>	<b>\$209.00</b>
<b>Ageing Percent:</b>		<b>52.9%</b>	<b>0.0%</b>	<b>44.3%</b>	<b>2.8%</b>

# Dragonboat SA Inc

## Profit & Loss Statement

July 2020 through May 2021

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	July	August	September	October	November	December	January	February	March	April	May	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	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$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	\$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	\$20.00	\$240.00
<b>Total MEMBERSHIP FEES</b>	<b>\$69,456.36</b>	<b>\$15,829.54</b>	<b>\$6,851.77</b>	<b>\$8,000.00</b>	<b>\$538.17</b>	<b>\$585.45</b>	<b>\$2,009.98</b>	<b>\$2,377.27</b>	<b>\$1,119.94</b>	<b>\$139.10</b>	<b>\$20.00</b>	<b>\$106,927.58</b>
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	\$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	\$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	\$0.00	\$363.64
<b>Total GRANTS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$363.64</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,663.64</b>
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	\$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	\$2,659.10	\$7,454.59
Course - first aid	\$0.00	\$0.00	\$590.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.90
DBSA Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.82	\$3,531.82
Master Games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,440.91	\$8,440.91
<b>Total EVENTS</b>	<b>\$1,358.19</b>	<b>\$918.19</b>	<b>\$2,504.54</b>	<b>\$6,022.73</b>	<b>\$459.10</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$265.00</b>	<b>\$3,060.00</b>	<b>\$909.09</b>	<b>\$14,631.83</b>	<b>\$30,478.67</b>
MISC												
BankInterest Received	\$1.77	\$2.42	\$2.29	\$2.37	\$1.67	\$1.31	\$0.97	\$0.23	\$0.26	\$0.25	\$0.26	\$13.80
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$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	\$153.18	\$459.54
Insurance	\$4,119.19	\$0.00	\$358.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.15
<b>Total MISC</b>	<b>\$4,274.14</b>	<b>\$2.42</b>	<b>\$361.25</b>	<b>\$2.37</b>	<b>\$254.85</b>	<b>\$1.31</b>	<b>\$0.97</b>	<b>\$0.23</b>	<b>\$0.26</b>	<b>\$0.25</b>	<b>\$153.44</b>	<b>\$5,051.49</b>
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	\$150.00	\$18,130.00
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	\$1,780.00	\$8,350.45
<b>Total FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,780.00</b>	<b>\$3,700.00</b>	<b>\$2,550.00</b>	<b>\$870.00</b>	<b>\$2,950.00</b>	<b>\$2,420.00</b>	<b>\$9,253.18</b>	<b>\$1,027.27</b>	<b>\$1,930.00</b>	<b>\$26,480.45</b>
<b>Total Income</b>	<b>\$92,588.69</b>	<b>\$16,750.15</b>	<b>\$11,861.20</b>	<b>\$18,525.10</b>	<b>\$3,802.12</b>	<b>\$1,456.76</b>	<b>\$5,310.95</b>	<b>\$5,062.50</b>	<b>\$13,433.38</b>	<b>\$2,075.71</b>	<b>\$16,735.27</b>	<b>\$187,601.83</b>
Cost of Sales												
<b>Gross Profit</b>	<b>\$92,588.69</b>	<b>\$16,750.15</b>	<b>\$11,861.20</b>	<b>\$18,525.10</b>	<b>\$3,802.12</b>	<b>\$1,456.76</b>	<b>\$5,310.95</b>	<b>\$5,062.50</b>	<b>\$13,433.38</b>	<b>\$2,075.71</b>	<b>\$16,735.27</b>	<b>\$187,601.83</b>
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	\$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	\$183.09	\$2,622.86
Officials	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$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	\$863.64	\$1,318.19
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64

# Dragonboat SA Inc

## Profit & Loss Statement

July 2020 through May 2021

1/06/2021  
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	July	August	September	October	November	December	January	February	March	April	May	Total
Insurance	\$12,944.67	\$1,391.26	\$3,097.55	\$170.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18.24	\$0.00	\$454.55	\$18,076.85
Meeting Expenses	\$82.90	\$0.00	\$453.69	\$246.36	\$495.68	\$499.76	\$202.73	\$0.00	\$512.71	\$561.85	\$20.99	\$3,076.67
Phone and internet	\$34.73	\$95.96	\$74.73	\$74.73	\$74.73	\$74.73	\$74.73	\$74.73	\$74.73	\$74.73	\$74.73	\$803.26
Freight & Postage	\$0.00	\$0.00	\$146.59	\$0.00	\$0.00	\$0.00	\$63.64	\$0.00	\$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	\$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	\$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	\$2,117.50	\$33,384.86
Admin Database*	\$165.00	\$1,003.74	\$623.18	\$880.00	\$1,003.76	\$288.75	\$110.00	\$137.50	\$330.00	\$192.50	\$110.00	\$4,844.43
Admin Communication costs*	\$50.00	\$50.00	\$36.82	\$55.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$541.82
M'ship Cards & Database*	\$2,755.45	\$421.45	\$1,748.95	\$271.45	\$0.00	\$0.00	\$0.00	\$0.00	\$158.64	\$0.00	\$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	\$2,277.50	\$44,217.05
Dues & Subscriptions												
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$14,089.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.09	\$0.00	\$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	\$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	\$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	\$1,326.25	\$14,588.75
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$5,200.75	\$106,572.82
HIGH PERFORMANCE												
Coaching Expenses*	\$0.00	\$0.00	\$159.39	\$0.00	\$0.00	\$142.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.84	\$2,257.31
Officials Development*	\$31.35	\$605.63	\$677.16	\$32.51	\$0.00	\$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	\$0.00	\$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	\$1,955.84	\$5,458.97
DEVELOPMENT												
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.27	\$0.00	\$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	\$0.00	\$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	\$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	\$17.27	\$271.32
Signage	\$0.00	\$0.00	\$943.00	\$0.00	\$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	\$17.27	\$4,830.35
RACING												
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$56.64	\$658.00	\$0.00	\$0.00	\$292.62	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$4,790.00	\$6,878.68
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.24	\$0.00	\$109.09	\$10.86	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$519.10
Caravan exps	\$0.00	\$81.82	\$422.72	\$534.18	\$216.95	\$0.00	\$0.00	\$0.00	\$0.00	\$153.19	\$0.00	\$1,408.86
Tent Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
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	\$4,890.00	\$16,563.12

# Dragonboat SA Inc

## Profit & Loss Statement

July 2020 through May 2021

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	July	August	September	October	November	December	January	February	March	April	May	Total
MAINTENANCE & REPLACEMNT*												
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$87.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33.22	\$8.00	\$128.74
Maintenance - other equipment	\$0.00	\$0.00	\$386.44	\$0.00	\$1,743.60	\$226.42	\$0.00	\$0.00	\$203.45	\$87.63	\$0.00	\$2,647.54
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$9.25	\$11.88	\$0.00	\$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	\$0.00	\$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	\$63.64	\$1,645.50
Paddles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$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	\$71.64	\$9,070.92
Volunteers												
Volunteer amentities	\$0.00	\$0.00	\$125.00	\$85.91	\$235.14	\$79.09	\$102.27	\$85.00	\$171.36	\$274.08	\$0.00	\$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	\$51.35	\$491.08
PA Sailing Club joint venture												
Sailing Club ongoing expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$18.40
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	\$12,205.25	\$144,163.51
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	\$4,530.02	\$43,438.32
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	\$4,530.02	\$43,438.32



# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2020 through May 2021

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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$58,668.01	\$64,919.45	-\$6,251.44	(9.6%)
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	\$240.00	\$404.00	-\$164.00	(40.6%)
<b>Total MEMBERSHIP FEES</b>	<b>\$106,927.58</b>	<b>\$111,569.84</b>	<b>-\$4,642.26</b>	<b>(4.2%)</b>
<b>GRANTS</b>				
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
<b>Total GRANTS</b>	<b>\$18,663.64</b>	<b>\$17,500.00</b>	<b>\$1,163.64</b>	<b>6.6%</b>
<b>EVENTS</b>				
Corporate Events	\$10,460.45	\$5,000.00	\$5,460.45	109.2%
Course - Coaching/Sweeps	\$7,454.59	\$1,900.00	\$5,554.59	292.3%
Course - first aid	\$590.90	\$2,422.00	-\$1,831.10	(75.6%)
DBSA Dinner	\$3,531.82	\$4,500.00	-\$968.18	(21.5%)
Master Games	\$8,440.91	\$3,250.00	\$5,190.91	159.7%
<b>Total EVENTS</b>	<b>\$30,478.67</b>	<b>\$17,072.00</b>	<b>\$13,406.67</b>	<b>78.5%</b>
<b>MISC</b>				
BankInterest Received	\$13.80	\$85.49	-\$71.69	(83.9%)
Donations to DBSA	\$100.00	\$0.00	\$100.00	NA
Dragonboat/equipment sale	\$459.54	\$5,829.95	-\$5,370.41	(92.1%)
Insurance	\$4,478.15	\$6,620.42	-\$2,142.27	(32.4%)
<b>Total MISC</b>	<b>\$5,051.49</b>	<b>\$12,535.86</b>	<b>-\$7,484.37</b>	<b>(59.7%)</b>
<b>FEES</b>				
race fees	\$18,130.00	\$19,026.91	-\$896.91	(4.7%)
season state titles	\$8,350.45	\$5,000.00	\$3,350.45	67.0%
state team fees	\$0.00	\$4,636.00	-\$4,636.00	(100.0%)
<b>Total FEES</b>	<b>\$26,480.45</b>	<b>\$28,662.91</b>	<b>-\$2,182.46</b>	<b>(7.6%)</b>
<b>Total Income</b>	<b>\$187,601.83</b>	<b>\$187,340.61</b>	<b>\$261.22</b>	<b>0.1%</b>
<b>Cost of Sales</b>				
<b>Gross Profit</b>	<b>\$187,601.83</b>	<b>\$187,340.61</b>	<b>\$261.22</b>	<b>0.1%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$540.00	\$594.00	-\$54.00	(9.1%)
Coaching - courses	\$2,622.86	\$4,400.00	-\$1,777.14	(40.4%)
Officials	\$375.00	\$0.00	\$375.00	NA
DBSA Dinner Social Functio*	\$1,318.19	\$4,500.00	-\$3,181.81	(70.7%)
PO Box	\$123.64	\$125.00	-\$1.36	(1.1%)
Insurance	\$18,076.85	\$16,000.00	\$2,076.85	13.0%
Legal fees/ OCBA fee	\$0.00	\$84.55	-\$84.55	(100.0%)
Meeting Expenses	\$3,076.67	\$3,819.09	-\$742.42	(19.4%)
Phone and internet	\$803.26	\$923.64	-\$120.38	(13.0%)
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	\$1,400.00	-\$223.27	(15.9%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$33,384.86	\$28,558.75	\$4,826.11	16.9%
Admin Database*	\$4,844.43	\$6,325.01	-\$1,480.58	(23.4%)
Admin Communication costs*	\$541.82	\$550.00	-\$8.18	(1.5%)
M'ship Cards & Database*	\$5,445.94	\$3,500.00	\$1,945.94	55.6%
<b>Total Administration - SSA &amp; AF*</b>	<b>\$44,217.05</b>	<b>\$38,933.76</b>	<b>\$5,283.29</b>	<b>13.6%</b>
<b>Dues &amp; Subscriptions</b>				
AusDBF paddler fee	\$16,558.18	\$16,960.90	-\$402.72	(2.4%)

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2020 through May 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	\$14,588.75	\$14,588.75	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	\$106,572.82	\$106,209.19	\$363.63	0.3%
HIGH PERFORMANCE				
Coaching Expenses*	\$2,257.31	\$2,910.00	-\$652.69	(22.4%)
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	\$5,458.97	\$9,594.31	-\$4,135.34	(43.1%)
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	\$271.32	\$250.00	\$21.32	8.5%
Signage	\$943.00	\$755.00	\$188.00	24.9%
Total DEVELOPMENT	\$4,830.35	\$2,705.00	\$2,125.35	78.6%
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*	\$6,878.68	\$6,800.00	\$78.68	1.2%
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%)
Tent Hire	\$100.00	\$0.00	\$100.00	NA
Toilet hire	\$0.00	\$220.00	-\$220.00	(100.0%)
Total RACING	\$16,563.12	\$28,753.22	-\$12,190.10	(42.4%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$128.74	\$250.00	-\$121.26	(48.5%)
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	\$1,645.50	\$54.07	\$1,591.43	2,943.3%
Paddles	\$4,500.00	\$0.00	\$4,500.00	NA
Total MAINTENANCE & REPLACEMNT*	\$9,070.92	\$3,451.62	\$5,619.30	162.8%
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	\$491.08	\$1,650.00	-\$1,158.92	(70.2%)
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$18.40	\$0.00	\$18.40	NA
Total Expenses	\$144,163.51	\$156,063.34	-\$11,899.83	(7.6%)
Operating Profit	\$43,438.32	\$31,277.27	\$12,161.05	38.9%
Other Expenses				
Net Surplus / (Deficit)	\$43,438.32	\$31,277.27	\$12,161.05	38.9%