

Dragonboat SA Inc

Reconciliation Report

1/07/2021
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 30/06/2021				
Reconciled Deposits				
4776	26/06/2021	Subsonix DB Club - futmship f	\$4,753.00	
4777	28/06/2021	Payment; Victor Dragons DB C	\$5.91	
4778	28/06/2021	Payment; ACDC	\$395.00	
4779	28/06/2021	Mannum DragonBoat Club - cp	\$531.00	
4780	28/06/2021	ASA - futmship fees 2021.22	\$1,532.00	
4781	28/06/2021	ACDC Dragon Fire cpa 2 futm	\$949.00	
4782	28/06/2021	Powerblades DB Club - futmsh	\$1,085.00	
4783	28/06/2021	Coorong DB Club GAC - futms	\$2,788.00	
4784	28/06/2021	Powerblades DBC - futmship f	\$2,902.00	
4785	29/06/2021	Payment; Dragons Abreast Ad	\$115.00	
4786	29/06/2021	Payment; Black Sea Dragons	\$65.00	
4787	29/06/2021	Victor Dragons DB Club - cpa	\$550.00	
4788	29/06/2021	Coorong DB Club GAC - CPA	\$531.00	
4789	29/06/2021	ACDC - GRD - cpa1 futmship	\$588.00	
4790	29/06/2021	ASA -cpa4 futmship fees 2021.	\$617.00	
4791	29/06/2021	Black Sea Dragons cpa6 futms	\$634.00	
4792	29/06/2021	ACDC Desert Dragons CPA3 f	\$834.00	
4793	29/06/2021	ACDC Dragon Fire cpa3 futms	\$1,745.00	
4794	29/06/2021	Subsonix DB Club - futmship f	\$1,953.00	
4795	29/06/2021	Copper Coast BDC - futmship	\$2,295.00	
4796	29/06/2021	SADA - futmship fees 2021.22	\$2,928.00	
4797	29/06/2021	Victor Dragons DB Club - futm	\$3,148.00	
4798	29/06/2021	Water Warriors DB Club - futm	\$3,549.00	
4799	29/06/2021	SADA - futmship fees 2021.22	\$4,340.00	
4800	29/06/2021	Dragons Abreast Adelaide cp	\$4,753.00	
4801	30/06/2021	Payment; ACDC	\$143.00	
4802	30/06/2021	Powerblades DB Club - futmsh	\$183.00	
4803	30/06/2021	Waiwilta Paddling Club Inc - fu	\$183.00	
4804	30/06/2021	SADA - futmship fees 2021.22	\$183.00	
4805	30/06/2021	Payment; ACDC	\$209.00	
4806	30/06/2021	Victor Dragons DB Club - futm	\$232.00	
4807	30/06/2021	ACDC Dragon Fire - futmship f	\$320.50	
4808	30/06/2021	Black Sea Dragons - futmship f	\$364.00	
4809	30/06/2021	ASA - futmship fees cpa5 2021	\$400.00	
4810	30/06/2021	Black Sea Dragons - futmship f	\$434.00	
4811	30/06/2021	Victor Dragons DB Club - futm	\$531.00	
4812	30/06/2021	Adelaide Phoenix - futmship fe	\$1,085.00	
4813	30/06/2021	Vicki's Pride - futmship fees 20	\$2,110.00	
4813	30/06/2021	Payment; Vicki's Pride	\$130.00	
4814	30/06/2021	SADA - futmship fees 2021.22	\$2,800.00	
Total:			\$85,784.00	\$0.00

Reconciliation

MYOB Balance on 30/06/2021:	\$153,267.26
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$153,267.26
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$153,267.26

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: 30/06/2021				

Reconciled Deposits

int	30/06/2021	Bank SA	\$0.25	
Total:			\$0.25	\$0.00

Reconciliation

MYOB Balance on 30/06/2021:	\$30,928.82
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,928.82
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,928.82

Dragonboat SA Inc

Balance Sheet

As of June 2021

3/07/2021
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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$153,267.26
ACCOUNT 3	\$30,928.82
Accounts Receivable	\$539.00
Membership Fees Future Period	-\$77,178.50
Inventory	\$459.66
Total Cash On Hand	<u>\$108,016.24</u>
The Sailing Club - DBSA & PAAF	\$2,245.32
Total Current Assets	<u>\$110,261.56</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>\$210,710.62</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	\$18,335.96
GST Paid	<u>-\$18,166.15</u>
Total GST Liabilities	<u>\$169.81</u>
Total Current Liabilities	<u>\$1,243.31</u>
Total Liabilities	<u>\$1,243.31</u>
Net Assets	<u>\$209,467.31</u>
Equity	
Members' Funds	\$175,864.18
Retained Earnings	\$3,375.20
Current Year Surplus/Deficit	<u>\$30,227.93</u>
Total Equity	<u>\$209,467.31</u>

Dragonboat SA Inc

Profit & Loss Statement

June 2021

1/07/2021
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Income		
EVENTS		
Corporate Events	-\$75.00	
Course - first aid	\$1,004.53	
Development - Junior	\$414.00	
Total EVENTS		<u>\$1,343.53</u>
MISC		
BankInterest Received	\$0.25	
Donations to DBSA	\$75.00	
Total MISC		<u>\$75.25</u>
FEES		
season state titles	-\$80.00	
Total FEES		<u>-\$80.00</u>
Total Income		<u>\$1,338.78</u>
Cost of Sales		
Gross Profit		<u>\$1,338.78</u>
Expenses		
ADMINISTRATION		
DBSA Dinner Social Functio*	\$4,990.01	
Meeting Expenses	\$396.90	
Phone and internet	\$74.73	
Stationery/ office supplies	\$129.55	
Administration - SSA & AF*		
Admin Fee - Minute Secretary*	\$2,818.75	
Admin Database*	\$165.00	
Admin Communication costs*	\$50.00	
Total Administration - SSA & AF*		<u>\$3,033.75</u>
Shed Rent		
Rent - West Lakes	\$1,326.25	
Total ADMINISTRATION		<u>\$9,951.19</u>
HIGH PERFORMANCE		
Coaching Expenses*	\$155.36	
First Aid Courses*	\$2,169.98	
Total HIGH PERFORMANCE		<u>\$2,325.34</u>
RACING		
Season Medals & Trophies	\$1,940.32	
Vehicle hire, rego, & fuel	\$82.73	
Total RACING		<u>\$2,023.05</u>
EVENTS		
Masters games	\$249.59	
Total Expenses		<u>\$14,549.17</u>
Operating Profit		<u>-\$13,210.39</u>
Other Expenses		
Net Surplus / (Deficit)		<u>-\$13,210.39</u>

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through June 2021

3/07/2021
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
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	\$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	\$240.00	\$404.00	-\$164.00	(40.6%)
Total MEMBERSHIP FEES	\$106,927.58	\$112,023.47	-\$5,095.89	(4.5%)
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	\$10,385.45	\$3,222.71	\$7,162.74	222.3%
Course - Coaching/Sweeps	\$7,454.59	\$459.10	\$6,995.49	1,523.7%
Course - first aid	\$1,595.43	\$649.99	\$945.44	145.5%
Development - Junior	\$414.00	\$0.00	\$414.00	NA
DBSA Dinner	\$3,531.82	-\$90.91	\$3,622.73	3,985.0%
Master Games	\$8,440.91	\$30,445.45	-\$22,004.54	(72.3%)
Total EVENTS	\$31,822.20	\$34,686.34	-\$2,864.14	(8.3%)
MISC				
BankInterest Received	\$14.05	\$87.18	-\$73.13	(83.9%)
Donations to DBSA	\$175.00	\$0.00	\$175.00	NA
Donations KI appeal	\$0.00	-\$1,000.00	\$1,000.00	100.0%
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%)
Cash back money	\$0.00	\$89.16	-\$89.16	(100.0%)
Total MISC	\$5,126.74	\$11,626.71	-\$6,499.97	(55.9%)
FEES				
race fees	\$18,130.00	\$19,026.91	-\$896.91	(4.7%)
season state titles	\$8,270.45	\$0.00	\$8,270.45	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	\$26,400.45	\$20,780.55	\$5,619.90	27.0%
Total Income	\$188,940.61	\$196,617.07	-\$7,676.46	(3.9%)
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	\$188,940.61	\$196,770.25	-\$7,829.64	(4.0%)
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	\$2,622.86	\$86.32	\$2,536.54	2,938.5%
Officials	\$375.00	\$0.00	\$375.00	NA
DBSA Dinner Social Functio*	\$6,308.20	\$18.04	\$6,290.16	34,867.8%
Depreciation	\$0.00	\$21,996.00	-\$21,996.00	(100.0%)
PO Box	\$123.64	\$121.82	\$1.82	1.5%
Insurance	\$18,076.85	\$17,168.09	\$908.76	5.3%
Legal fees/ OCBA fee	\$0.00	\$84.55	-\$84.55	(100.0%)
Meeting Expenses	\$3,473.57	\$3,992.94	-\$519.37	(13.0%)
Phone and internet	\$877.99	\$928.32	-\$50.33	(5.4%)
Freight & Postage	\$210.23	\$20.00	\$190.23	951.2%
Stationery/ office supplies	\$156.78	\$229.49	-\$72.71	(31.7%)
Travel & Accomodation	\$0.00	\$709.22	-\$709.22	(100.0%)
Web Site*	\$1,176.73	\$1,266.73	-\$90.00	(7.1%)

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through June 2021

3/07/2021
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	This Year	Last Year	\$ Difference	% Difference
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$36,203.61	\$31,570.00	\$4,633.61	14.7%
Admin Fee - Sport SA*	\$0.00	\$27.28	-\$27.28	(100.0%)
Admin Database*	\$5,009.43	\$6,490.01	-\$1,480.58	(22.8%)
Admin Communication costs*	\$591.82	\$600.00	-\$8.18	(1.4%)
M'ship Cards & Database*	\$5,445.94	\$1,528.52	\$3,917.42	256.3%
Total Administration - SSA & AF*	<u>\$47,250.80</u>	<u>\$40,215.81</u>	<u>\$7,034.99</u>	<u>17.5%</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	\$15,915.00	\$15,915.00	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$116,524.01</u>	<u>\$123,133.41</u>	<u>-\$6,609.40</u>	<u>(5.4%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$2,412.67	\$910.56	\$1,502.11	165.0%
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*	\$4,024.99	\$1,756.34	\$2,268.65	129.2%
Total HIGH PERFORMANCE	<u>\$7,784.31</u>	<u>\$3,811.99</u>	<u>\$3,972.32</u>	<u>104.2%</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	\$271.32	\$134.65	\$136.67	101.5%
Signage	\$943.00	\$755.00	\$188.00	24.9%
Total DEVELOPMENT	<u>\$4,830.35</u>	<u>\$1,271.48</u>	<u>\$3,558.87</u>	<u>279.9%</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*	\$6,878.68	\$1,266.82	\$5,611.86	443.0%
Season Medals & Trophies	\$3,461.51	\$9,821.24	-\$6,359.73	(64.8%)
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	\$601.83	\$756.63	-\$154.80	(20.5%)
Caravan exps	\$1,408.86	\$5,397.83	-\$3,988.97	(73.9%)
Tent Hire	\$100.00	\$0.00	\$100.00	NA
Toilet hire	\$0.00	\$658.00	-\$658.00	(100.0%)
Total RACING	<u>\$18,586.17</u>	<u>\$23,868.37</u>	<u>-\$5,282.20</u>	<u>(22.1%)</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$128.74	\$189.66	-\$60.92	(32.1%)
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	\$703.98	-\$575.97	(81.8%)
Maintenance - Trailer	\$1,645.50	\$5,949.07	-\$4,303.57	(72.3%)
Paddles	\$4,500.00	\$4,149.84	\$350.16	8.4%
Total MAINTENANCE & REPLACEMNT*	<u>\$9,070.92</u>	<u>\$11,408.37</u>	<u>-\$2,337.45</u>	<u>(20.5%)</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	\$740.67	\$28,922.61	-\$28,181.94	(97.4%)
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$18.40	\$0.00	\$18.40	NA
Coffee machine	\$0.00	\$203.00	-\$203.00	(100.0%)
Total Expenses	<u>\$158,712.68</u>	<u>\$194,593.03</u>	<u>-\$35,880.35</u>	<u>(18.4%)</u>
Operating Profit	<u>\$30,227.93</u>	<u>\$2,177.22</u>	<u>\$28,050.71</u>	<u>1,288.4%</u>

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2020 through June 2021

3/07/2021
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	This Year	Last Year	\$ Difference	% Difference
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>\$30,227.93</u>	<u>\$3,375.20</u>	<u>\$26,852.73</u>	<u>795.6%</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through June 2021

1/07/2021
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Income

MEMBERSHIP FEES	
Full M'ship - metro	\$58,668.01
Tertiary/67+ metro	\$15,604.53
Junior M'ship - metro	\$539.09
Junior M'ship - country	\$62.27
Full - Country M'ship	\$22,330.96
Tertiary/67+ country	\$9,482.72
Club Affiliate member	\$240.00
Total MEMBERSHIP FEES	<u>\$106,927.58</u>
GRANTS	
StEP - State Org Support	\$17,500.00
Local grants	\$800.00
Sponsorship	\$363.64
Total GRANTS	<u>\$18,663.64</u>
EVENTS	
Corporate Events	\$10,385.45
Course - Coaching/Sweeps	\$7,454.59
Course - first aid	\$1,595.43
Development - Junior	\$414.00
DBSA Dinner	\$3,531.82
Master Games	\$8,440.91
Total EVENTS	<u>\$31,822.20</u>
MISC	
BankInterest Received	\$14.05
Donations to DBSA	\$175.00
Dragonboat/equipment sale	\$459.54
Insurance	\$4,478.15
Total MISC	<u>\$5,126.74</u>
FEES	
race fees	\$18,130.00
season state titles	\$8,270.45
Total FEES	<u>\$26,400.45</u>
Total Income	<u>\$188,940.61</u>

Cost of Sales

Gross Profit \$188,940.61

Expenses

ADMINISTRATION	
Accountants Fees - auditor	\$540.00
Coaching - courses	\$2,622.86
Officials	\$375.00
DBSA Dinner Social Functio*	\$6,308.20
PO Box	\$123.64
Insurance	\$18,076.85
Meeting Expenses	\$3,473.57
Phone and internet	\$877.99
Freight & Postage	\$210.23
Stationery/ office supplies	\$156.78
Web Site*	\$1,176.73
Administration - SSA & AF*	
Admin Fee - Minute Secretary*	\$36,203.61
Admin Database*	\$5,009.43
Admin Communication costs*	\$591.82
M'ship Cards & Database*	\$5,445.94
Total Administration - SSA & AF*	<u>\$47,250.80</u>
Dues & Subscriptions	
AusDBF paddler fee	\$16,558.18
Subs - AusDBF	\$500.00
Subscriptions*	\$358.18

Dragonboat SA Inc

Profit & Loss Statement

July 2020 through June 2021

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Shed Rent		
Rent - West Lakes	\$15,915.00	
Rent - Torrens	\$2,000.00	
Total ADMINISTRATION		\$116,524.01
HIGH PERFORMANCE		
Coaching Expenses*	\$2,412.67	
Officials Development*	\$1,346.65	
First Aid Courses*	\$4,024.99	
Total HIGH PERFORMANCE		\$7,784.31
DEVELOPMENT		
Advertising	\$227.27	
Corporate Paddle Payments	\$3,213.67	
Corporate events expenses	\$175.09	
Junior development expenses	\$271.32	
Signage	\$943.00	
Total DEVELOPMENT		\$4,830.35
RACING		
Racing expenses - Wallaroo	\$1,007.26	
Racing Expenses	\$1,258.36	
Racing expenses - Announcer	\$1,875.00	
Cultural portfolio*	\$37.73	
Venue/Reserve Hire*	\$6,878.68	
Season Medals & Trophies	\$3,461.51	
Power Boat Maintenance & Fuel	\$1,017.34	
Security Services	\$924.00	
Starting Equipt & Course Maint	\$15.60	
Vehicle hire, rego, & fuel	\$601.83	
Caravan exps	\$1,408.86	
Tent Hire	\$100.00	
Total RACING		\$18,586.17
MAINTENANCE & REPLACEMNT*		
Maintenance - Boats*	\$128.74	
Maintenance - other equipment	\$2,647.54	
Maintenance - DBSA SailingClub	\$21.13	
Maintenanc - Shed	\$128.01	
Maintenance - Trailer	\$1,645.50	
Paddles	\$4,500.00	
Total MAINTENANCE & REPLACEMNT*		\$9,070.92
Volunteers		
Volunteer amentities	\$1,157.85	
EVENTS		
Masters games	\$740.67	
PA Sailing Club joint venture		
Sailing Club ongoing expenses	\$18.40	
Total Expenses		\$158,712.68
Operating Profit		\$30,227.93
Other Expenses		
Net Surplus / (Deficit)		\$30,227.93

Aged Receivables [Summary]

30/06/2021

1/07/2021
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Name	Total Due	Jun	May	Apr	Pre-Apr
Access4u	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00
Copper Coast Battle Drago	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00
Total:	\$539.00	\$0.00	\$330.00	\$0.00	\$209.00
Ageing Percent:		0.0%	61.2%	0.0%	38.8%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through June 2021

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
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%)
Total MEMBERSHIP FEES	\$106,927.58	\$111,569.84	-\$4,642.26	(4.2%)
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	\$10,385.45	\$5,000.00	\$5,385.45	107.7%
Course - Coaching/Sweeps	\$7,454.59	\$1,900.00	\$5,554.59	292.3%
Course - first aid	\$1,595.43	\$2,422.00	-\$826.57	(34.1%)
Development - Junior	\$414.00	\$0.00	\$414.00	NA
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%
Total EVENTS	\$31,822.20	\$17,072.00	\$14,750.20	86.4%
MISC				
BankInterest Received	\$14.05	\$87.18	-\$73.13	(83.9%)
Donations to DBSA	\$175.00	\$0.00	\$175.00	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%)
Total MISC	\$5,126.74	\$12,537.55	-\$7,410.81	(59.1%)
FEES				
race fees	\$18,130.00	\$19,026.91	-\$896.91	(4.7%)
season state titles	\$8,270.45	\$5,000.00	\$3,270.45	65.4%
state team fees	\$0.00	\$4,636.00	-\$4,636.00	(100.0%)
Total FEES	\$26,400.45	\$28,662.91	-\$2,262.46	(7.9%)
Total Income	\$188,940.61	\$187,342.30	\$1,598.31	0.9%
Cost of Sales				
Gross Profit	\$188,940.61	\$187,342.30	\$1,598.31	0.9%
Expenses				
ADMINISTRATION				
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*	\$6,308.20	\$4,500.00	\$1,808.20	40.2%
Depreciation	\$0.00	\$21,996.00	-\$21,996.00	(100.0%)
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	\$3,473.57	\$4,200.00	-\$726.43	(17.3%)
Phone and internet	\$877.99	\$1,000.00	-\$122.01	(12.2%)
Freight & Postage	\$210.23	\$20.00	\$190.23	951.2%
Stationery/ office supplies	\$156.78	\$400.00	-\$243.22	(60.8%)
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*	\$36,203.61	\$31,570.00	\$4,633.61	14.7%
Admin Database*	\$5,009.43	\$6,490.01	-\$1,480.58	(22.8%)
Admin Communication costs*	\$591.82	\$600.00	-\$8.18	(1.4%)
M'ship Cards & Database*	\$5,445.94	\$3,500.00	\$1,945.94	55.6%
Total Administration - SSA & AF*	\$47,250.80	\$42,160.01	\$5,090.79	12.1%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2020 through June 2021

3/07/2021
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	Selected Period	Budgeted	\$ Difference	% Difference
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	\$15,915.00	\$15,915.00	\$0.00	0.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
Total ADMINISTRATION	<u>\$116,524.01</u>	<u>\$133,513.64</u>	<u>-\$16,989.63</u>	<u>(12.7%)</u>
HIGH PERFORMANCE				
Coaching Expenses*	\$2,412.67	\$2,910.00	-\$497.33	(17.1%)
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*	\$4,024.99	\$1,756.34	\$2,268.65	129.2%
Total HIGH PERFORMANCE	<u>\$7,784.31</u>	<u>\$9,638.40</u>	<u>-\$1,854.09</u>	<u>(19.2%)</u>
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	<u>\$4,830.35</u>	<u>\$2,705.00</u>	<u>\$2,125.35</u>	<u>78.6%</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	\$1,875.00	\$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	\$3,461.51	\$651.82	\$2,809.69	431.1%
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	\$601.83	\$900.00	-\$298.17	(33.1%)
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	<u>\$18,586.17</u>	<u>\$28,834.13</u>	<u>-\$10,247.96</u>	<u>(35.5%)</u>
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	\$703.98	-\$575.97	(81.8%)
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*	<u>\$9,070.92</u>	<u>\$3,603.61</u>	<u>\$5,467.31</u>	<u>151.7%</u>
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	\$740.67	\$1,650.00	-\$909.33	(55.1%)
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$18.40	\$0.00	\$18.40	NA
Total Expenses	<u>\$158,712.68</u>	<u>\$183,644.78</u>	<u>-\$24,932.10</u>	<u>(13.6%)</u>
Operating Profit	<u>\$30,227.93</u>	<u>\$3,697.52</u>	<u>\$26,530.41</u>	<u>717.5%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$30,227.93</u>	<u>\$3,697.52</u>	<u>\$26,530.41</u>	<u>717.5%</u>