

Dragonboat SA Inc

Reconciliation Report

1/10/2021
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		30/09/2021		
 Reconciled Cheques				
	eft	1/09/2021 PaddleSA - inv0100 shed rent		\$1,458.87
	eft	2/09/2021 Pat Doogue - Sweeps course		\$115.00
	142550	3/09/2021 DPTI - Service SA -caravan re		\$93.00
	eft	9/09/2021 Peter Button - cleaning prods		\$1,359.12
	eft	9/09/2021 Pat Doogue - Sweeps course		\$369.60
	eft	9/09/2021 Maria Darby - Lynx starter butt		\$50.00
	eft	10/09/2021 First in Team - AED		\$1,750.00
	eft	10/09/2021 Tracy Paproth- coffee mainten		\$35.10
	eft	14/09/2021 Brook Group - Lynx laptop inv		\$3,025.00
	eft	14/09/2021 Complete Caravan Solutions -		\$1,325.30
	eft	14/09/2021 Optus - internet & wifi		\$144.91
	eft	14/09/2021 Mick Cahill - materials for boat		\$132.49
	eft	15/09/2021 Admin Focus - inv1588		\$4,023.59
	TR000101	16/09/2021 CAPITAL FUNDS Money Tran		\$5,000.00
	TR000102	17/09/2021 CAPITAL FUNDS Money Tran		\$5,000.00
	eft	18/09/2021 Complete Caravan Solutions -		\$435.80
	eft	20/09/2021 V insurance group - transit ins		\$654.50
	eft	23/09/2021 Julie Clinch - transport Lynx to		\$495.00
	eft	23/09/2021 Mobile Coffee Bean - inv88		\$146.00
	eft	29/09/2021 Avi Kleinburd -gloves		\$39.00
	eft	29/09/2021 Mick Cahill - packout, mainten		\$913.90
	eft	29/09/2021 Annette Watts - boat maintena		\$26.96
Total:			\$0.00	\$26,593.14

Reconciled Deposits

4871	1/09/2021	Coorong DB Club GAC - Fc1	\$157.00
4872	1/09/2021	ACDC - Fm3	\$681.00
4873	2/09/2021	Black Sea Dragons - Fm2	\$454.00
4874	3/09/2021	Payment; Victor Dragons DB C	\$175.00
4875	3/09/2021	Dragons Abreast Adelaide - F	\$227.00
4876	3/09/2021	Copper Coast Battle Dragons	\$314.00
4877	4/09/2021	Payment; Powerblades DB Clu	\$50.00
4878	6/09/2021	Black Sea Dragons - Fm1	\$227.00
4879	6/09/2021	ACDC Dragon Fire - Fm4, Tm	\$1,328.00
4880	7/09/2021	Payment; Coorong DB Club G	\$75.00
4881	7/09/2021	SADA - Fm2	\$454.00
4882	8/09/2021	ACDC Dragon Fire - Tm1	\$193.00
4883	10/09/2021	Powerblades DB Club - Fm1	\$227.00
4884	10/09/2021	ACDC Dragon Fire - Fm1	\$227.00
4885	14/09/2021	Coorong DB Club GAC - Fc1	\$157.00
4886	16/09/2021	Payment; Water Warriors DB	\$25.00
4887	17/09/2021	Mannum DragonBoat Club - F	\$157.00
4888	20/09/2021	Blue Water Raiders - Tc1	\$138.00
4889	22/09/2021	Mannum DragonBoat Club - F	\$314.00
4890	25/09/2021	Cindy M Rake - Sweeps cours	\$25.00
4891	25/09/2021	Coorong DB Club GAC - Tc1	\$138.00
4892	27/09/2021	Water Warriors DB Club rfees	\$220.00
4893	27/09/2021	Powerblades DB Club - Fm1	\$227.00
4894	27/09/2021	Blue Water Raiders - Fc1, Tc1	\$295.00
4895	27/09/2021	Subsonix DB Club - rfees	\$473.00
4896	28/09/2021	Dragons Abreast Adelaide - rf	\$447.00
4897	29/09/2021	Powerblades DB Club - rfees	\$352.00

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: 30/09/2021				

Reconciled Deposits

	Total:	\$7,757.00	\$0.00
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Reconciliation

MYOB Balance on 30/09/2021:	\$140,845.41
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$140,845.41
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$140,845.41

Cheque Account: 1-1130		ACCOUNT 3
Date of Bank Statement: 30/09/2021		

Reconciled Deposits

TR000101	16/09/2021	CAPITAL FUNDS Money Tran	\$5,000.00	
TR000102	17/09/2021	CAPITAL FUNDS Money Tran	\$5,000.00	
int	30/09/2021	Bank SA	\$0.29	
			Total:	\$10,000.29
				\$0.00

Reconciliation

MYOB Balance on 30/09/2021:	\$40,929.63
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$40,929.63
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$40,929.63

Dragonboat SA Inc

Balance Sheet

As of September 2021

1/10/2021
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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$140,845.41
ACCOUNT 3	\$40,929.63
Accounts Receivable	\$2,002.00
Total Cash On Hand	<u>\$183,777.04</u>
The Sailing Club - DBSA & PAAF	\$2,170.25
Total Current Assets	<u>\$185,947.29</u>
Property & Equipment	
Buildings	
Shed items at Cost	\$2,354.10
Sailing Club initial cost	\$29,414.95
Total Buildings	<u>\$31,769.05</u>
Caravan	
Caravan at Cost	\$8,092.91
Total Caravan	<u>\$8,092.91</u>
Furniture & Fixtures	
Trailers at Cost	\$34,680.80
Dragonboats & assoc equipment	\$87,388.00
Racer equipment at cost	\$34,455.29
Racing FL equipment at cost	\$39,206.09
Tents at cost	\$1,922.10
Banners and flags at cost	\$676.50
Sundry items at cost	\$23,114.67
Asset with no WDV	\$5,815.88
Accumulated depreciation	-\$177,682.93
Total Furniture & Fixtures	<u>\$49,576.40</u>
Total Property & Equipment	<u>\$89,438.36</u>
Total Assets	<u>\$275,385.65</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	\$27,407.32
GST Paid	-\$18,953.53
Total GST Liabilities	<u>\$8,453.79</u>
Total Current Liabilities	<u>\$9,527.29</u>
Total Liabilities	<u>\$9,527.29</u>
Net Assets	<u>\$265,858.36</u>
Equity	
Members' Funds	\$179,239.38
Retained Earnings	\$14,341.59
Current Year Surplus/Deficit	\$72,277.39
Total Equity	<u>\$265,858.36</u>

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2021 through September 2021

1/10/2021
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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$49,499.95	\$49,578.38	-\$78.43	(0.2%)
Tertiary/67+ metro	\$16,559.09	\$14,987.82	\$1,571.27	10.5%
Junior M'ship - metro	\$488.63	\$197.27	\$291.36	147.7%
Junior M'ship - country	\$0.00	\$66.00	-\$66.00	(100.0%)
Full - Country M'ship	\$18,880.94	\$19,933.68	-\$1,052.74	(5.3%)
Tertiary/67+ country	\$10,212.72	\$8,702.72	\$1,510.00	17.4%
Total MEMBERSHIP FEES	\$95,641.33	\$93,465.87	\$2,175.46	2.3%
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Total GRANTS	\$17,500.00	\$17,500.00	\$0.00	0.0%
EVENTS				
Corporate Events	\$1,820.00	\$440.00	\$1,380.00	313.6%
Course - Coaching/Sweeps	\$340.91	\$3,750.02	-\$3,409.11	(90.9%)
Total EVENTS	\$2,160.91	\$4,190.02	-\$2,029.11	(48.4%)
MISC				
BankInterest Received	\$0.81	\$4.32	-\$3.51	(81.3%)
Insurance	\$4,907.66	\$4,478.15	\$429.51	9.6%
Total MISC	\$4,908.47	\$4,482.47	\$426.00	9.5%
FEES				
race fees	\$1,150.00	\$1,780.00	-\$630.00	(35.4%)
Total FEES	\$1,150.00	\$1,780.00	-\$630.00	(35.4%)
Total Income	\$121,360.71	\$121,418.36	-\$57.65	0.0%
Cost of Sales				
Gross Profit	\$121,360.71	\$121,418.36	-\$57.65	0.0%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$560.00	\$550.00	\$10.00	1.8%
Coaching - courses	\$336.00	\$2,268.82	-\$1,932.82	(85.2%)
DBSA Dinner Social Functio*	\$1,139.50	\$0.00	\$1,139.50	NA
Insurance	\$21,817.70	\$17,433.48	\$4,384.22	25.1%
Meeting Expenses	\$700.74	\$536.59	\$164.15	30.6%
Phone and internet	\$393.01	\$205.42	\$187.59	91.3%
Freight & Postage	\$450.00	\$146.59	\$303.41	207.0%
Stationery/ office supplies	\$107.27	\$30.45	\$76.82	252.3%
Web Site*	\$0.00	\$450.00	-\$450.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$8,841.25	\$12,098.77	-\$3,257.52	(26.9%)
Admin Database*	\$1,663.75	\$1,791.92	-\$128.17	(7.2%)
Admin Communication costs*	\$100.00	\$145.00	-\$45.00	(31.0%)
M'ship Cards & Database*	\$3,162.73	\$4,925.85	-\$1,763.12	(35.8%)
Total Administration - SSA & AF*	\$13,767.73	\$18,961.54	-\$5,193.81	(27.4%)
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$500.00	\$0.00	0.0%
Subscriptions*	\$359.09	\$365.00	-\$5.91	(1.6%)
Shed Rent				
Rent - West Lakes	\$3,978.75	\$3,978.75	\$0.00	0.0%
Total ADMINISTRATION	\$44,109.79	\$45,426.64	-\$1,316.85	(2.9%)
HIGH PERFORMANCE				
Coaching Expenses*	\$196.12	\$159.39	\$36.73	23.0%
First Aid Courses*	\$0.00	\$1,629.09	-\$1,629.09	(100.0%)
Total HIGH PERFORMANCE	\$196.12	\$1,788.48	-\$1,592.36	(89.0%)
DEVELOPMENT				
Corporate Paddle Payments	\$0.00	\$177.29	-\$177.29	(100.0%)
Signage	\$0.00	\$961.00	-\$961.00	(100.0%)
Total DEVELOPMENT	\$0.00	\$1,138.29	-\$1,138.29	(100.0%)
RACING				
Racing Expenses	\$1,459.54	\$105.82	\$1,353.72	1,279.3%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

July 2021 through September 2021

1/10/2021
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	Selected Period	Budgeted	\$ Difference	% Difference
Cultural portfolio*	\$0.00	\$38.00	-\$38.00	(100.0%)
Venue/Reserve Hire*	\$0.00	\$139.09	-\$139.09	(100.0%)
Power Boat Maintenance & Fuel	\$0.00	\$19.66	-\$19.66	(100.0%)
Vehicle hire, rego, & fuel	\$84.55	\$82.73	\$1.82	2.2%
Caravan exps	\$1,960.27	\$504.54	\$1,455.73	288.5%
Total RACING	<u>\$3,504.36</u>	<u>\$889.84</u>	<u>\$2,614.52</u>	<u>293.8%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$708.87	\$1,000.00	-\$291.13	(29.1%)
Maintenance - other equipment	\$396.18	\$298.81	\$97.37	32.6%
Total MAINTENANCE & REPLACEMNT*	<u>\$1,105.05</u>	<u>\$1,298.81</u>	<u>-\$193.76</u>	<u>(14.9%)</u>
Volunteers				
Volunteer amenities	\$168.00	\$125.00	\$43.00	34.4%
Total Expenses	<u>\$49,083.32</u>	<u>\$50,667.06</u>	<u>-\$1,583.74</u>	<u>(3.1%)</u>
Operating Profit	<u>\$72,277.39</u>	<u>\$70,751.30</u>	<u>\$1,526.09</u>	<u>2.2%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$72,277.39</u>	<u>\$70,751.30</u>	<u>\$1,526.09</u>	<u>2.2%</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2021 through September 2021

1/10/2021
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	July	August	September	Total
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$39,950.89	\$6,040.89	\$3,508.17	\$49,499.95
Tertiary/67+ metro	\$15,155.45	\$1,052.74	\$350.90	\$16,559.09
Junior M'ship - metro	\$282.27	\$0.00	\$206.36	\$488.63
Full - Country M'ship	\$16,169.12	\$1,570.00	\$1,141.82	\$18,880.94
Tertiary/67+ country	\$9,710.92	\$125.45	\$376.35	\$10,212.72
Total MEMBERSHIP FEES	\$81,268.65	\$8,789.08	\$5,583.60	\$95,641.33
GRANTS				
StEP - State Org Support	\$17,500.00	\$0.00	\$0.00	\$17,500.00
Total GRANTS	\$17,500.00	\$0.00	\$0.00	\$17,500.00
EVENTS				
Corporate Events	\$0.00	\$0.00	\$1,820.00	\$1,820.00
Course - Coaching/Sweeps	\$0.00	\$318.18	\$22.73	\$340.91
Total EVENTS	\$0.00	\$318.18	\$1,842.73	\$2,160.91
MISC				
BankInterest Received	\$0.26	\$0.26	\$0.29	\$0.81
Insurance	\$5,370.68	-\$463.02	\$0.00	\$4,907.66
Total MISC	\$5,370.94	-\$462.76	\$0.29	\$4,908.47
FEES				
race fees	\$0.00	\$0.00	\$1,150.00	\$1,150.00
Total FEES	\$0.00	\$0.00	\$1,150.00	\$1,150.00
Total Income	\$104,139.59	\$8,644.50	\$8,576.62	\$121,360.71
Cost of Sales				
Gross Profit	\$104,139.59	\$8,644.50	\$8,576.62	\$121,360.71
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$0.00	\$560.00	\$0.00	\$560.00
Coaching - courses	\$0.00	\$0.00	\$336.00	\$336.00
DBSA Dinner Social Functio*	\$0.00	\$0.00	\$1,139.50	\$1,139.50
Insurance	\$21,222.70	\$0.00	\$595.00	\$21,817.70
Meeting Expenses	\$429.58	\$78.35	\$192.81	\$700.74
Phone and internet	\$74.73	\$186.54	\$131.74	\$393.01
Freight & Postage	\$0.00	\$0.00	\$450.00	\$450.00
Stationery/ office supplies	\$86.36	\$20.91	\$0.00	\$107.27
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$1,993.75	\$3,671.25	\$3,176.25	\$8,841.25
Admin Database*	\$316.25	\$1,058.75	\$288.75	\$1,663.75
Admin Communication costs*	\$50.00	\$50.00	\$0.00	\$100.00
M'ship Cards & Database*	\$3,162.73	\$0.00	\$0.00	\$3,162.73
Total Administration - SSA & AF*	\$5,522.73	\$4,780.00	\$3,465.00	\$13,767.73
Dues & Subscriptions				

Dragonboat SA Inc

Profit & Loss Statement

July 2021 through September 2021

1/10/2021
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	July	August	September	Total
Subs - AusDBF	\$0.00	\$500.00	\$0.00	\$500.00
Subscriptions*	\$359.09	\$0.00	\$0.00	\$359.09
Shed Rent				
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$3,978.75
Total ADMINISTRATION	\$29,021.44	\$7,452.05	\$7,636.30	\$44,109.79
HIGH PERFORMANCE				
Coaching Expenses*	\$0.00	\$91.57	\$104.55	\$196.12
Total HIGH PERFORMANCE	\$0.00	\$91.57	\$104.55	\$196.12
RACING				
Racing Expenses	\$0.00	\$1,414.09	\$45.45	\$1,459.54
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$84.55	\$84.55
Caravan exps	\$0.00	\$0.00	\$1,960.27	\$1,960.27
Total RACING	\$0.00	\$1,414.09	\$2,090.27	\$3,504.36
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$0.00	\$325.12	\$383.75	\$708.87
Maintenance - other equipment	\$0.00	\$0.00	\$396.18	\$396.18
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$325.12	\$779.93	\$1,105.05
Volunteers				
Volunteer amentities	\$35.27	\$0.00	\$132.73	\$168.00
Total Expenses	\$29,056.71	\$9,282.83	\$10,743.78	\$49,083.32
Operating Profit	\$75,082.88	-\$638.33	-\$2,167.16	\$72,277.39
Other Expenses				
Net Surplus / (Deficit)	\$75,082.88	-\$638.33	-\$2,167.16	\$72,277.39

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2021 through September 2021

1/10/2021
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$49,499.95	\$48,405.38	\$1,094.57	2.3%
Tertiary/67+ metro	\$16,559.09	\$14,676.35	\$1,882.74	12.8%
Junior M'ship - metro	\$488.63	\$197.27	\$291.36	147.7%
Junior M'ship - country	\$0.00	\$62.27	-\$62.27	(100.0%)
Full - Country M'ship	\$18,880.94	\$19,933.68	-\$1,052.74	(5.3%)
Tertiary/67+ country	\$10,212.72	\$8,702.72	\$1,510.00	17.4%
Club Affiliate member	\$0.00	\$160.00	-\$160.00	(100.0%)
Total MEMBERSHIP FEES	\$95,641.33	\$92,137.67	\$3,503.66	3.8%
GRANTS				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
Sponsorship	\$0.00	\$363.64	-\$363.64	(100.0%)
Total GRANTS	\$17,500.00	\$17,863.64	-\$363.64	(2.0%)
EVENTS				
Corporate Events	\$1,820.00	\$440.00	\$1,380.00	313.6%
Course - Coaching/Sweeps	\$340.91	\$3,750.02	-\$3,409.11	(90.9%)
Course - first aid	\$0.00	\$590.90	-\$590.90	(100.0%)
Total EVENTS	\$2,160.91	\$4,780.92	-\$2,620.01	(54.8%)
MISC				
BankInterest Received	\$0.81	\$6.48	-\$5.67	(87.5%)
Dragonboat/equipment sale	\$0.00	\$153.18	-\$153.18	(100.0%)
Insurance	\$4,907.66	\$4,478.15	\$429.51	9.6%
Total MISC	\$4,908.47	\$4,637.81	\$270.66	5.8%
FEES				
race fees	\$1,150.00	\$1,780.00	-\$630.00	(35.4%)
Total FEES	\$1,150.00	\$1,780.00	-\$630.00	(35.4%)
Total Income	\$121,360.71	\$121,200.04	\$160.67	0.1%
Cost of Sales				
Gross Profit	\$121,360.71	\$121,200.04	\$160.67	0.1%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$560.00	\$540.00	\$20.00	3.7%
Coaching - courses	\$336.00	\$2,268.82	-\$1,932.82	(85.2%)
DBSA Dinner Social Functio*	\$1,139.50	\$0.00	\$1,139.50	NA
Insurance	\$21,817.70	\$17,433.48	\$4,384.22	25.1%
Meeting Expenses	\$700.74	\$536.59	\$164.15	30.6%
Phone and internet	\$393.01	\$205.42	\$187.59	91.3%
Freight & Postage	\$450.00	\$146.59	\$303.41	207.0%
Stationery/ office supplies	\$107.27	\$27.23	\$80.04	293.9%
Web Site*	\$0.00	\$450.00	-\$450.00	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$8,841.25	\$12,099.77	-\$3,258.52	(26.9%)
Admin Database*	\$1,663.75	\$1,791.92	-\$128.17	(7.2%)
Admin Communication costs*	\$100.00	\$136.82	-\$36.82	(26.9%)
M'ship Cards & Database*	\$3,162.73	\$4,925.85	-\$1,763.12	(35.8%)
Total Administration - SSA & AF*	\$13,767.73	\$18,954.36	-\$5,186.63	(27.4%)
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$500.00	\$0.00	0.0%
Subscriptions*	\$359.09	\$630.91	-\$271.82	(43.1%)
Shed Rent				
Rent - West Lakes	\$3,978.75	\$3,978.75	\$0.00	0.0%
Total ADMINISTRATION	\$44,109.79	\$45,672.15	-\$1,562.36	(3.4%)
HIGH PERFORMANCE				
Coaching Expenses*	\$196.12	\$159.39	\$36.73	23.0%
Officials Development*	\$0.00	\$1,314.14	-\$1,314.14	(100.0%)
First Aid Courses*	\$0.00	\$1,629.09	-\$1,629.09	(100.0%)
Total HIGH PERFORMANCE	\$196.12	\$3,102.62	-\$2,906.50	(93.7%)
DEVELOPMENT				

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

July 2021 through September 2021

1/10/2021
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	This Year	Last Year	\$ Difference	% Difference
Corporate Paddle Payments	\$0.00	\$177.29	-\$177.29	(100.0%)
Signage	\$0.00	\$943.00	-\$943.00	(100.0%)
Total DEVELOPMENT	<u>\$0.00</u>	<u>\$1,120.29</u>	<u>-\$1,120.29</u>	<u>(100.0%)</u>
RACING				
Racing Expenses	\$1,459.54	\$105.82	\$1,353.72	1,279.3%
Cultural portfolio*	\$0.00	\$37.73	-\$37.73	(100.0%)
Venue/Reserve Hire*	\$0.00	\$139.09	-\$139.09	(100.0%)
Vehicle hire, rego, & fuel	\$84.55	\$82.73	\$1.82	2.2%
Caravan exps	\$1,960.27	\$504.54	\$1,455.73	288.5%
Total RACING	<u>\$3,504.36</u>	<u>\$869.91</u>	<u>\$2,634.45</u>	<u>302.8%</u>
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$708.87	\$0.00	\$708.87	NA
Maintenance - other equipment	\$396.18	\$386.44	\$9.74	2.5%
Total MAINTENANCE & REPLACEMNT*	<u>\$1,105.05</u>	<u>\$386.44</u>	<u>\$718.61</u>	<u>186.0%</u>
Volunteers				
Volunteer amentities	\$168.00	\$125.00	\$43.00	34.4%
EVENTS				
Masters games	\$0.00	\$17.00	-\$17.00	(100.0%)
Total Expenses	<u>\$49,083.32</u>	<u>\$51,293.41</u>	<u>-\$2,210.09</u>	<u>(4.3%)</u>
Operating Profit	<u>\$72,277.39</u>	<u>\$69,906.63</u>	<u>\$2,370.76</u>	<u>3.4%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$72,277.39</u>	<u>\$69,906.63</u>	<u>\$2,370.76</u>	<u>3.4%</u>

Aged Receivables [Summary]

30/09/2021

1/10/2021
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Name	Total Due	Sep	Aug	Jul	Pre-Jul
Girl Guides South Australia	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
Islamic Society SA	\$352.00	\$352.00	\$0.00	\$0.00	\$0.00
Total:	\$2,002.00	\$2,002.00	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%