

Balance Sheet

As of December 2023

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$153,160.14	
ACCOUNT 3 - 6943	\$91,157.79	
Electronic Clearing Account	-\$120.95	
Accounts Receivable	\$2,377.60	
Total Cash On Hand		\$246,574.58
The Sailing Club - DBSA & PAAF		\$1,438.59
Total Current Assets		\$248,013.17
Property & Equipment		
Shed items at Cost	\$2,354.10	
Sailing Club initial cost	\$29,338.95	
Caravan (MV) at Cost	\$8,092.91	
Trailers at Cost	\$37,740.80	
Dragonboats & assoc equipment	\$89,238.27	
Racer equipment at cost	\$35,591.43	
db training equipment	\$1,472.73	
Racing FL equipment at cost	\$39,206.09	
Tents at cost	\$2,085.71	
Banners and flags at cost	\$676.50	
Sundry items at cost	\$32,191.10	
Asset with no WDV	\$5,815.88	
Accumulated depreciation	-\$200,377.83	
Total Property & Equipment		\$83,426.64
Total Assets		\$331,439.81
Liabilities		
Current Liabilities		
Accounts Payable		\$1,073.50
GST Liabilities		
GST Collected	\$57,933.69	
GST Paid	-\$55,451.39	
Total GST Liabilities		\$2,482.30
Total Current Liabilities		\$3,555.80
Total Liabilities		\$3,555.80
Net Assets		\$327,884.01
Equity		
Members' Funds		\$193,580.97
Retained Earnings		\$91,837.38
Current Year Surplus/Deficit		\$42,465.66
Total Equity		\$327,884.01

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

July 2023 To December 2023

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$45,263.47	\$0.00	\$45,263.47	NA
Tertiary/67+ metro	\$20,642.59	\$0.00	\$20,642.59	NA
Junior M'ship - metro	\$1,792.74	\$0.00	\$1,792.74	NA
Full - Country M'ship	\$11,002.78	\$0.00	\$11,002.78	NA
Tertiary/67+ country	\$7,870.94	\$0.00	\$7,870.94	NA
Full mship - remote	\$3,343.64	\$0.00	\$3,343.64	NA
Tertiary/67 - remote	\$2,863.68	\$0.00	\$2,863.68	NA
Total MEMBERSHIP FEES	\$92,779.84	\$0.00	\$92,779.84	NA
GRANTS				
Local grants	\$31,600.00	\$0.00	\$31,600.00	NA
Total GRANTS	\$31,600.00	\$0.00	\$31,600.00	NA
EVENTS				
Corporate Events	\$199.09	\$0.00	\$199.09	NA
Course - Coaching/Sweeps	\$347.28	\$0.00	\$347.28	NA
DBSA Dinner	\$2,595.80	\$0.00	\$2,595.80	NA
Master Games	\$27,016.36	\$0.00	\$27,016.36	NA
Total EVENTS	\$30,158.53	\$0.00	\$30,158.53	NA
MISC				
BankInterest Received	\$112.32	\$0.00	\$112.32	NA
Repairs to dragon boats	-\$674.88	\$0.00	-\$674.88	NA
Insurance	\$4,232.71	\$0.00	\$4,232.71	NA
Cash back money	\$628.67	\$0.00	\$628.67	NA
Fobs - Boat Shed Aquatic	\$200.00	\$0.00	\$200.00	NA
Total MISC	\$4,498.82	\$0.00	\$4,498.82	NA
FEES				
race fees	\$8,277.00	\$0.00	\$8,277.00	NA
state team fees	\$54.55	\$0.00	\$54.55	NA
Total FEES	\$8,331.55	\$0.00	\$8,331.55	NA
Sundry -Unknown Payment	\$62.50	\$0.00	\$62.50	NA
Total Income	\$167,431.24	\$0.00	\$167,431.24	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$167,431.24	\$0.00	\$167,431.24	NA
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$630.00	\$0.00	\$630.00	NA
Boat rental	\$510.00	\$0.00	\$510.00	NA
Coaching - courses	\$22.73	\$0.00	\$22.73	NA
Officials	\$793.10	\$0.00	\$793.10	NA
DBSA Dinner Social Functio*	\$2,863.64	\$0.00	\$2,863.64	NA
Insurance	\$23,297.11	\$0.00	\$23,297.11	NA
Meeting Expenses	\$316.37	\$0.00	\$316.37	NA
Phone and internet	\$557.94	\$0.00	\$557.94	NA
Stationery/ office supplies	\$1,137.40	\$0.00	\$1,137.40	NA
Web Site*	\$40.00	\$0.00	\$40.00	NA
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$20,400.00	\$0.00	\$20,400.00	NA
Admin Fee - Sport SA*	\$330.00	\$0.00	\$330.00	NA
Admin Database*	\$155.03	\$0.00	\$155.03	NA

Profit & Loss [Budget Analysis]

July 2023 To December 2023

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Admin Communication costs*	\$172.53	\$0.00	\$172.53	NA
Total Administration - SSA & AF*	\$21,057.56	\$0.00	\$21,057.56	NA
Dues & Subscriptions				
AusDBF paddler fee	\$500.00	\$0.00	\$500.00	NA
Subs - AusDBF	\$3,072.73	\$0.00	\$3,072.73	NA
Subscriptions*	\$454.54	\$0.00	\$454.54	NA
Shed Rent				
Rent - West Lakes	\$7,997.50	\$0.00	\$7,997.50	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$615.00	\$0.00	\$615.00	NA
Total ADMINISTRATION	\$65,865.62	\$0.00	\$65,865.62	NA
HIGH PERFORMANCE				
Officials Development*	\$2,029.97	\$0.00	\$2,029.97	NA
First Aid Courses*	\$225.10	\$0.00	\$225.10	NA
Total HIGH PERFORMANCE	\$2,255.07	\$0.00	\$2,255.07	NA
DEVELOPMENT				
Advertising	\$160.00	\$0.00	\$160.00	NA
Corporate events expenses	-\$90.91	\$0.00	-\$90.91	NA
Junior development expenses	\$165.41	\$0.00	\$165.41	NA
Total DEVELOPMENT	\$234.50	\$0.00	\$234.50	NA
RACING				
Racing expenses - Wallaroo	\$152.73	\$0.00	\$152.73	NA
Racing Expenses	\$2,712.88	\$0.00	\$2,712.88	NA
Racing expenses - Announcer	\$287.50	\$0.00	\$287.50	NA
Cultural portfolio*	\$251.51	\$0.00	\$251.51	NA
Venue/Reserve Hire*	\$2,126.00	\$0.00	\$2,126.00	NA
Season Medals & Trophies	\$182.36	\$0.00	\$182.36	NA
Power Boat Maintenance & Fuel	\$360.85	\$0.00	\$360.85	NA
KM Reimbursement	\$730.70	\$0.00	\$730.70	NA
Vehicle hire, rego, & fuel	\$461.61	\$0.00	\$461.61	NA
Toilet hire	\$1,192.00	\$0.00	\$1,192.00	NA
Total RACING	\$8,458.14	\$0.00	\$8,458.14	NA
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$1,316.97	\$0.00	\$1,316.97	NA
Maintenance - other equipment	\$2,052.87	\$0.00	\$2,052.87	NA
Maintenanc - Shed	\$13,581.50	\$0.00	\$13,581.50	NA
Maintenance - Trailer	\$168.77	\$0.00	\$168.77	NA
Total MAINTENANCE & REPLACEMNT*	\$17,120.11	\$0.00	\$17,120.11	NA
Volunteers				
Volunteer amentities	\$1,476.62	\$0.00	\$1,476.62	NA
EVENTS				
Masters games	\$28,512.49	\$0.00	\$28,512.49	NA
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$1,043.03	\$0.00	\$1,043.03	NA
Total Expenses	\$124,965.58	\$0.00	\$124,965.58	NA
Operating Profit	\$42,465.66	\$0.00	\$42,465.66	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$42,465.66	\$0.00	\$42,465.66	NA

Profit & Loss [Last Year Analysis]

July 2023 To December 2023

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$45,263.47	\$46,140.94	-\$877.47	(1.9)%
Tertiary/67+ metro	\$20,642.59	\$17,770.90	\$2,871.69	16.2%
Junior M'ship - metro	\$1,792.74	\$2,454.55	-\$661.81	(27.0)%
Student M'ship - metro	\$0.00	\$170.00	-\$170.00	(100.0)%
Student M'ship - country	\$0.00	\$119.09	-\$119.09	(100.0)%
Full - Country M'ship	\$11,002.78	\$15,359.07	-\$4,356.29	(28.4)%
Tertiary/67+ country	\$7,870.94	\$8,636.32	-\$765.38	(8.9)%
Full mship - remote	\$3,343.64	\$2,849.09	\$494.55	17.4%
Tertiary/67 - remote	\$2,863.68	\$2,465.45	\$398.23	16.2%
Interstate visiting paddler	\$0.00	\$50.00	-\$50.00	(100.0)%
Total MEMBERSHIP FEES	\$92,779.84	\$96,015.41	-\$3,235.57	(3.4)%
GRANTS				
SSRDevelopment Program - grant	\$0.00	\$25,000.00	-\$25,000.00	(100.0)%
Local grants	\$31,600.00	\$0.00	\$31,600.00	NA
Total GRANTS	\$31,600.00	\$25,000.00	\$6,600.00	26.4%
EVENTS				
Corporate Events	\$199.09	\$1,843.05	-\$1,643.96	(89.2)%
Course - Coaching/Sweeps	\$347.28	\$175.00	\$172.28	98.4%
DBSA Dinner	\$2,595.80	\$0.00	\$2,595.80	NA
Master Games	\$27,016.36	\$0.00	\$27,016.36	NA
Total EVENTS	\$30,158.53	\$2,018.05	\$28,140.48	1,394.4%
MISC				
BankInterest Received	\$112.32	\$308.34	-\$196.02	(63.6)%
Donations to DBSA	\$0.00	\$126.00	-\$126.00	(100.0)%
Repairs to dragon boats	-\$674.88	\$0.00	-\$674.88	NA
Insurance	\$4,232.71	\$6,140.61	-\$1,907.90	(31.1)%
Cash back money	\$628.67	\$0.00	\$628.67	NA
Fobs - Boat Shed Aquatic	\$200.00	\$0.00	\$200.00	NA
Total MISC	\$4,498.82	\$6,574.95	-\$2,076.13	(31.6)%
FEES				
race fees	\$8,277.00	\$4,940.00	\$3,337.00	67.6%
race fees late payment charge	\$0.00	\$27.00	-\$27.00	(100.0)%
state team fees	\$54.55	\$285.49	-\$230.94	(80.9)%
Total FEES	\$8,331.55	\$5,252.49	\$3,079.06	58.6%
Sundry -Unknown Payment	\$62.50	\$0.00	\$62.50	NA
Total Income	\$167,431.24	\$134,860.90	\$32,570.34	24.2%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$167,431.24	\$134,860.90	\$32,570.34	24.2%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$630.00	\$600.00	\$30.00	5.0%
Boat rental	\$510.00	\$0.00	\$510.00	NA
Coaching - courses	\$22.73	\$126.89	-\$104.16	(82.1)%
Officials	\$793.10	\$0.00	\$793.10	NA
DBSA Dinner Social Functio*	\$2,863.64	\$454.55	\$2,409.09	530.0%
Insurance	\$23,297.11	\$24,828.59	-\$1,531.48	(6.2)%
Legal fees/ OCBA fee	\$0.00	\$77.50	-\$77.50	(100.0)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To December 2023

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Meeting Expenses	\$316.37	\$1,167.56	-\$851.19	(72.9)%
Phone and internet	\$557.94	\$692.57	-\$134.63	(19.4)%
Stationery/ office supplies	\$1,137.40	\$720.86	\$416.54	57.8%
Travel & Accomodation	\$0.00	\$1,269.00	-\$1,269.00	(100.0)%
Web Site*	\$40.00	\$40.00	\$0.00	0.0%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$20,400.00	\$22,840.00	-\$2,440.00	(10.7)%
Admin Fee - Sport SA*	\$330.00	\$300.00	\$30.00	10.0%
Admin Database*	\$155.03	\$1,092.50	-\$937.47	(85.8)%
Admin Communication costs*	\$172.53	\$150.00	\$22.53	15.0%
M'ship Cards & Database*	\$0.00	\$3,162.73	-\$3,162.73	(100.0)%
Total Administration - SSA & AF*	\$21,057.56	\$27,545.23	-\$6,487.67	(23.6)%
Dues & Subscriptions				
AusDBF paddler fee	\$500.00	\$12,421.82	-\$11,921.82	(96.0)%
Subs - AusDBF	\$3,072.73	\$500.00	\$2,572.73	514.5%
Subscriptions*	\$454.54	\$90.91	\$363.63	400.0%
Shed Rent				
Rent - West Lakes	\$7,997.50	\$0.00	\$7,997.50	NA
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$615.00	\$0.00	\$615.00	NA
Total ADMINISTRATION	\$65,865.62	\$72,535.48	-\$6,669.86	(9.2)%
HIGH PERFORMANCE				
High Performance Management*	\$0.00	\$518.29	-\$518.29	(100.0)%
Officials Development*	\$2,029.97	\$0.00	\$2,029.97	NA
First Aid Courses*	\$225.10	\$391.81	-\$166.71	(42.5)%
Total HIGH PERFORMANCE	\$2,255.07	\$910.10	\$1,344.97	147.8%
DEVELOPMENT				
Advertising	\$160.00	\$0.00	\$160.00	NA
Corporate Paddle Payments	\$0.00	\$390.91	-\$390.91	(100.0)%
Corporate events expenses	-\$90.91	\$605.77	-\$696.68	(115.0)%
Junior development expenses	\$165.41	\$137.06	\$28.35	20.7%
Total DEVELOPMENT	\$234.50	\$1,133.74	-\$899.24	(79.3)%
RACING				
Racing expenses - Wallaroo	\$152.73	\$0.00	\$152.73	NA
Racing Expenses	\$2,712.88	\$687.06	\$2,025.82	294.9%
Racing expenses - Announcer	\$287.50	\$0.00	\$287.50	NA
Cultural portfolio*	\$251.51	\$300.11	-\$48.60	(16.2)%
Venue/Reserve Hire*	\$2,126.00	\$966.82	\$1,159.18	119.9%
Season Medals & Trophies	\$182.36	\$88.97	\$93.39	105.0%
Power Boat Maintenance & Fuel	\$360.85	\$275.44	\$85.41	31.0%
KM Reimbursement	\$730.70	\$0.00	\$730.70	NA
Starting Equipt & Course Maint	\$0.00	\$21.75	-\$21.75	(100.0)%
Vehicle hire, rego, & fuel	\$461.61	\$323.63	\$137.98	42.6%
Caravan exps	\$0.00	\$306.08	-\$306.08	(100.0)%
Toilet hire	\$1,192.00	\$1,800.00	-\$608.00	(33.8)%
Total RACING	\$8,458.14	\$4,769.86	\$3,688.28	77.3%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$1,316.97	\$420.60	\$896.37	213.1%
Maintenance - other equipment	\$2,052.87	\$0.00	\$2,052.87	NA
Maintenanc - Shed	\$13,581.50	\$416.88	\$13,164.62	3,157.9%
Maintenance - Trailer	\$168.77	\$0.00	\$168.77	NA

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To December 2023

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Total MAINTENANCE & REPLACEMNT*	\$17,120.11	\$837.48	\$16,282.63	1,944.2%
Volunteers				
Volunteer amenities	\$1,476.62	\$556.82	\$919.80	165.2%
Volunteer Function*	\$0.00	\$1,005.37	-\$1,005.37	(100.0)%
EVENTS				
Masters games	\$28,512.49	\$0.00	\$28,512.49	NA
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$1,043.03	\$0.00	\$1,043.03	NA
Total Expenses	\$124,965.58	\$81,748.85	\$43,216.73	52.9%
Operating Profit	\$42,465.66	\$53,112.05	-\$10,646.39	(20.0)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$42,465.66	\$53,112.05	-\$10,646.39	(20.0)%

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To December 2023

ABN: 40 579 674 377
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	July	August	September	October	November	December	Adjustment Only	Total
Income								
MEMBERSHIP FEES								
Full M'ship - metro	\$20,412.71	\$8,925.42	\$10,348.13	\$2,402.69	\$1,310.91	\$1,863.61	\$0.00	\$45,263.47
Tertiary/67+ metro	\$10,104.52	\$4,041.77	\$4,663.60	\$1,366.35	\$310.90	\$155.45	\$0.00	\$20,642.59
Junior M'ship - metro	\$936.37	\$388.18	\$187.28	\$280.91	\$0.00	\$0.00	\$0.00	\$1,792.74
Full - Country M'ship	\$6,872.72	\$2,700.03	\$693.65	\$122.73	\$368.19	\$245.46	\$0.00	\$11,002.78
Tertiary/67+ country	\$6,458.20	\$1,110.01	\$0.00	\$201.82	\$0.00	\$100.91	\$0.00	\$7,870.94
Full mship - remote	\$1,903.64	\$720.00	\$160.00	\$480.00	\$0.00	\$80.00	\$0.00	\$3,343.64
Tertiary/67 - remote	\$1,845.46	\$763.66	\$190.92	\$63.64	\$0.00	\$0.00	\$0.00	\$2,863.68
Total MEMBERSHIP FEES	\$48,533.62	\$18,649.07	\$16,243.58	\$4,918.14	\$1,990.00	\$2,445.43	\$0.00	\$92,779.84
GRANTS								
Local grants	\$0.00	\$0.00	\$0.00	\$25,600.00	\$6,000.00	\$0.00	\$0.00	\$31,600.00
Total GRANTS	\$0.00	\$0.00	\$0.00	\$25,600.00	\$6,000.00	\$0.00	\$0.00	\$31,600.00
EVENTS								
Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.09	\$0.00	\$199.09
Course - Coaching/Sweeps	-\$252.72	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$347.28
DBSA Dinner	\$50.00	\$2,497.09	\$85.46	-\$36.75	\$0.00	\$0.00	\$0.00	\$2,595.80
Master Games	\$0.00	\$0.00	\$0.00	\$2,498.18	\$24,518.18	\$0.00	\$0.00	\$27,016.36
Total EVENTS	-\$202.72	\$2,497.09	\$85.46	\$3,061.43	\$24,518.18	\$199.09	\$0.00	\$30,158.53
MISC								
BankInterest Received	\$112.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.32
Repairs to dragon boats	\$0.00	\$0.00	\$0.00	\$0.00	-\$674.88	\$0.00	\$0.00	-\$674.88
Insurance	\$0.00	\$4,232.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.71
Cash back money	\$0.00	\$628.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.67
Fobs - Boat Shed Aquatic	\$150.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$200.00
Total MISC	\$262.32	\$4,861.38	\$0.00	\$50.00	-\$674.88	\$0.00	\$0.00	\$4,498.82
FEES								
race fees	\$0.00	\$1,027.36	\$1,529.64	\$1,160.00	\$1,880.00	\$2,680.00	\$0.00	\$8,277.00
state team fees	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.55

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To December 2023

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	July	August	September	October	November	December	Adjustment Only	Total
Total FEES	\$54.55	\$1,027.36	\$1,529.64	\$1,160.00	\$1,880.00	\$2,680.00	\$0.00	\$8,331.55
Sundry -Unknown Payment	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$62.50
Total Income	\$48,647.77	\$27,085.90	\$17,858.68	\$34,789.57	\$33,713.30	\$5,336.02	\$0.00	\$167,431.24
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$48,647.77	\$27,085.90	\$17,858.68	\$34,789.57	\$33,713.30	\$5,336.02	\$0.00	\$167,431.24
Expenses								
ADMINISTRATION								
Accountants Fees - auditor	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
Boat rental	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
Coaching - courses	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73
Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.10	\$0.00	\$793.10
DBSA Dinner Social Functio*	\$0.00	\$2,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,863.64
Insurance	\$21,662.61	\$1,350.00	\$0.00	\$284.50	\$0.00	\$0.00	\$0.00	\$23,297.11
Meeting Expenses	\$50.00	\$40.00	\$0.00	\$226.37	\$0.00	\$0.00	\$0.00	\$316.37
Phone and internet	\$219.90	\$112.68	\$112.68	\$112.68	\$0.00	\$0.00	\$0.00	\$557.94
Stationery/ office supplies	\$140.00	\$151.08	\$0.00	\$107.23	\$618.18	\$120.91	\$0.00	\$1,137.40
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Administration - SSA & AF*								
Admin Fee - Minute Secretary*	\$2,565.00	\$5,490.00	\$0.00	\$4,575.00	\$3,510.00	\$4,260.00	\$0.00	\$20,400.00
Admin Fee - Sport SA*	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Admin Database*	\$0.00	\$56.63	\$0.00	\$65.60	\$0.00	\$32.80	\$0.00	\$155.03
Admin Communication costs*	\$50.17	\$0.00	\$0.00	\$44.78	\$55.19	\$22.39	\$0.00	\$172.53
Total Administration - SSA & AF*	\$2,945.17	\$5,546.63	\$0.00	\$4,685.38	\$3,565.19	\$4,315.19	\$0.00	\$21,057.56
Dues & Subscriptions								
AusDBF paddler fee	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Subs - AusDBF	\$3,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.73
Subscriptions*	\$0.00	\$244.54	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	\$454.54
Shed Rent								

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To December 2023

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	November	December	Adjustment Only	Total
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$1,366.25	\$1,326.25	\$1,326.25	\$0.00	\$7,997.50
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
National Storage	\$166.00	\$86.00	\$86.00	\$86.00	\$86.00	\$105.00	\$0.00	\$615.00
Total ADMINISTRATION	\$29,582.66	\$12,350.82	\$2,117.66	\$7,448.41	\$7,705.62	\$6,660.45	\$0.00	\$65,865.62
HIGH PERFORMANCE								
Officials Development*	\$2,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.97
First Aid Courses*	\$72.73	\$0.00	\$0.00	\$0.00	\$152.37	\$0.00	\$0.00	\$225.10
Total HIGH PERFORMANCE	\$2,102.70	\$0.00	\$0.00	\$0.00	\$152.37	\$0.00	\$0.00	\$2,255.07
DEVELOPMENT								
Advertising	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91	\$0.00	-\$90.91
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.41	\$0.00	\$165.41
Total DEVELOPMENT	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.50	\$0.00	\$234.50
RACING								
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$152.73	\$0.00	\$0.00	\$152.73
Racing Expenses	\$0.00	\$206.18	\$388.20	\$842.29	\$374.55	\$901.66	\$0.00	\$2,712.88
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$137.50	\$0.00	\$287.50
Cultural portfolio*	\$0.00	\$0.00	\$251.51	\$0.00	\$0.00	\$0.00	\$0.00	\$251.51
Venue/Reserve Hire*	\$147.82	\$0.00	\$40.00	\$697.27	\$164.55	\$1,076.36	\$0.00	\$2,126.00
Season Medals & Trophies	\$0.00	\$0.00	\$182.36	\$0.00	\$0.00	\$0.00	\$0.00	\$182.36
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$292.55	\$34.15	\$34.15	\$0.00	\$0.00	\$360.85
KM Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$730.70	\$0.00	\$0.00	\$730.70
Vehicle hire, rego, & fuel	\$0.00	\$90.00	\$0.00	\$281.61	\$90.00	\$0.00	\$0.00	\$461.61
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$1,192.00
Total RACING	\$147.82	\$296.18	\$1,154.62	\$1,855.32	\$2,888.68	\$2,115.52	\$0.00	\$8,458.14
MAINTENANCE & REPLACEMENT*								
Maintenance - Boats*	\$18.16	\$0.00	\$900.00	\$17.36	\$381.45	\$0.00	\$0.00	\$1,316.97
Maintenance - other equipment	\$20.86	\$0.00	\$0.00	\$1,795.67	\$0.00	\$236.34	\$0.00	\$2,052.87
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$800.00	\$12,460.00	\$321.50	\$0.00	\$13,581.50

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To December 2023

ABN: 40 579 674 377
 Email: finance@dragonboatsa.com

	July	August	September	October	November	December	Adjustment Only	Total
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$20.87	\$147.90	\$0.00	\$0.00	\$168.77
Total MAINTENANCE & REPLACEMNT*	\$39.02	\$0.00	\$900.00	\$2,633.90	\$12,989.35	\$557.84	\$0.00	\$17,120.11
Volunteers								
Volunteer amentities	\$0.00	\$0.00	\$120.45	\$703.35	\$264.73	\$388.09	\$0.00	\$1,476.62
EVENTS								
Masters games	\$0.00	\$0.00	\$8,057.66	\$20,454.83	\$0.00	\$0.00	\$0.00	\$28,512.49
PA Sailing Club joint venture								
Sailing Club ongoing expenses	\$628.67	\$0.00	\$0.00	\$414.36	\$0.00	\$0.00	\$0.00	\$1,043.03
Total Expenses	\$32,660.87	\$12,647.00	\$12,350.39	\$33,510.17	\$24,000.75	\$9,796.40	\$0.00	\$124,965.58
Operating Profit	\$15,986.90	\$14,438.90	\$5,508.29	\$1,279.40	\$9,712.55	-\$4,460.38	\$0.00	\$42,465.66
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$15,986.90	\$14,438.90	\$5,508.29	\$1,279.40	\$9,712.55	-\$4,460.38	\$0.00	\$42,465.66

This report includes Year-End Adjustments.

Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date	Memo/Payee	Deposit	Withdrawal
Account: 1-1110 Bank SA 1 340				
Date Of Bank Statement: 31/12/2023				
Last Reconciled: 31/12/2023				
Last Reconciled Balance: \$153,160.14				
Reconciled Cheques				
EFT	8/12/2023	INTERNET WITHDRAWAL Race Files Masters 2023		\$440.00
EFT	8/12/2023	INTERNET WITHDRAWAL Reimbursement		\$50.65
EFT	8/12/2023	INTERNET WITHDRAWAL Inv 2		\$137.50
EFT	8/12/2023	INTERNET WITHDRAWAL Inv 193		\$212.00
EFT	8/12/2023	INTERNET WITHDRAWAL Inv 1748		\$4,746.71
EFT	8/12/2023	INTERNET WITHDRAWAL Inv 0386		\$1,458.87
EFT	8/12/2023	INTERNET WITHDRAWAL Inv 0385		\$55.00
EFT	8/12/2023	INTERNET WITHDRAWAL Regatta 03.12.23		\$242.00
EFT	8/12/2023	INTERNET WITHDRAWAL Coffee Reimbursement		\$26.00
EFT	8/12/2023	INTERNET WITHDRAWAL Reimbursement		\$306.08
EFT	8/12/2023	INTERNET WITHDRAWAL Reimbursement		\$477.13
EFT	8/12/2023	INTERNET WITHDRAWAL Chris Flight Reimb		\$842.50
EFT	8/12/2023	INTERNET WITHDRAWAL Reimbursement		\$40.00
EFT	18/12/2023	NSO NS Rent Port Adela		\$105.00
EFT	18/12/2023	Payment; INTERNET WITHDRAWAL Sling Reimburs		\$165.30
EFT	18/12/2023	Payment; INTERNET WITHDRAWAL Inv 0392		\$44.00
EFT	18/12/2023	Payment; INTERNET WITHDRAWAL DBSA Reimburs		\$1,085.00
EFT	18/12/2023	Payment; INTERNET WITHDRAWAL DBSA Reimburs		\$74.00
EFT	18/12/2023	INTERNET WITHDRAWAL DBSA Reimbursement		\$100.00
EFT	19/12/2023	Payment; INTERNET WITHDRAWAL DBSA Reimburs		\$509.35
Total:			\$0.00	\$11,117.09

Reconciled Deposits

CR000697	4/12/2023	OSKO DEPOSIT W.lakes racing West lakes racing P.	\$11.50
CR000675	5/12/2023	PERPETUAL APDBC	\$206.00
CR000676	5/12/2023	PERPETUAL Powerblades DBRCSA	\$206.00
CR000677	6/12/2023	Payment; City of Charles 182066	\$6,600.00
CR000678	6/12/2023	PERPETUAL Powerblades DBRCSA	\$171.00
CR000681	6/12/2023	CCBDDB Club Inc CR7658	\$143.00
CR000679	7/12/2023	PERPETUAL Mannum Dragon Club	\$135.00
CR000680	7/12/2023	PERPETUAL Subsonix	\$206.00
CR000683	8/12/2023	PERPETUAL Black Sea Dragons	\$206.00
CR000685	11/12/2023	APDBC CR7683	\$198.00
CR000686	11/12/2023	Moirra Ocean CR7681 Vic Dragons	\$154.00
CR000687	11/12/2023	OSKO DEPOSIT CR7685 PB RF 3 POWERBLADES D	\$352.00
CR000688	11/12/2023	SADA DBSA Walroo Inv C	\$242.00
CR000698	11/12/2023	OSKO DEPOSIT MF7650 November 2023 ADELAID	\$196.00
CR000684	12/12/2023	PERPETUAL ACDC	\$88.00
CR000689	12/12/2023	OSKO DEPOSIT CR7680 Race Day 3 Pink Dragons	\$154.00
CR000690	13/12/2023	OSKO DEPOSIT CR7684 race day 3 december Blacl	\$374.00
CR000691	13/12/2023	SADA CR7687 - SADA	\$165.00

Reconciliation Report

ABN: 40 579 674 377
 Email: finance@dragonboatsa.com

ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR000682	15/12/2023	Payment; ST MARYS COLLEGE 8743-221898	\$290.00	
CR000692	15/12/2023	OSKO DEPOSIT CR7682 CR7682 DAA DRAGONS A	\$132.00	
CR000693	18/12/2023	SUBSONIX DRAGON CR7688 RaceFees 3D	\$264.00	
CR000694	18/12/2023	PERPETUAL Water Warriors	\$206.00	
CR000699	19/12/2023	PERPETUAL DAAelaide	\$206.00	
CR000700	21/12/2023	PERPETUAL Black Sea Dragons	\$206.00	
CR000695	22/12/2023	Payment; OSKO DEPOSIT Invoice No. 00005 Race I	\$132.00	
CR000701	27/12/2023	PERPETUAL Black Sea Dragons	\$206.00	
CR000702	27/12/2023	PERPETUAL Powerblades DBRCSA	\$206.00	
CR000703	27/12/2023	PERPETUAL Coorong Dragons	\$135.00	
CR000704	27/12/2023	PERPETUAL DBSA	\$638.00	
CR000705	27/12/2023	PERPETUAL Vicki s Pride DBC	\$111.00	
Total:			\$12,539.50	\$0.00
<hr/>				
Reconciliation:				
AccountRight Balance On 31/12/2023:			\$153,160.14	
Add: Outstanding Cheques:			\$0.00	
<hr/>				
SubTotal:			\$153,160.14	
Deduct: Outstanding Deposits:			\$0.00	
<hr/>				
Expected Balance On Statement:			\$153,160.14	
<hr/>				

Aged Receivables [Summary]

As of 31/12/2023

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Dec	Nov	Oct	Pre-Oct
Black Sea Dragons	\$1,249.95	\$0.00	\$0.00	\$0.00	\$1,249.95
James Wilton	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00
Mannum DragonBoat Club	\$16.65	\$0.00	\$0.00	\$0.00	\$16.65
Pat Doogue	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Pink Dragons Adelaide	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
St Peter's Girls' School	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
Water Warriors DB Club	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Total:	\$2,377.60	\$100.00	\$0.00	\$0.00	\$2,277.60
Ageing Percent:		4.2%	0.0%	0.0%	95.8%

Balance Sheet [Multi-Period]

July 2023 To December 2023

ABN: 40 579 674 377
Email: finance@dragonboatsa.com

	July	August	September	October	November	December	Adjustment Only
Assets							
Current Assets							
Cash On Hand							
Bank SA 1 340	\$133,528.82	\$146,509.30	\$154,373.93	\$150,575.91	\$151,737.73	\$153,160.14	\$0.00
ACCOUNT 3 - 6943	\$85,436.37	\$85,436.37	\$85,436.37	\$91,157.79	\$91,157.79	\$91,157.79	\$0.00
Electronic Clearing Account	-\$120.95	-\$120.95	-\$120.95	-\$120.95	-\$120.95	-\$120.95	\$0.00
Accounts Receivable	\$2,499.92	\$5,211.67	\$3,427.82	\$2,940.90	\$8,877.60	\$2,377.60	\$0.00
Total Cash On Hand	\$221,344.16	\$237,036.39	\$243,117.17	\$244,553.65	\$251,652.17	\$246,574.58	\$0.00
The Sailing Club - DBSA & PAAF	\$1,438.59	\$1,438.59	\$1,438.59	\$1,438.59	\$1,438.59	\$1,438.59	\$0.00
Total Current Assets	\$222,782.75	\$238,474.98	\$244,555.76	\$245,992.24	\$253,090.76	\$248,013.17	\$0.00
Property & Equipment							
Shed items at Cost	\$2,354.10	\$2,354.10	\$2,354.10	\$2,354.10	\$2,354.10	\$2,354.10	\$0.00
Sailing Club initial cost	\$29,338.95	\$29,338.95	\$29,338.95	\$29,338.95	\$29,338.95	\$29,338.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$8,092.91	\$8,092.91	\$8,092.91	\$8,092.91	\$8,092.91	\$0.00
Trailers at Cost	\$37,740.80	\$37,740.80	\$37,740.80	\$37,740.80	\$37,740.80	\$37,740.80	\$0.00
Dragonboats & assoc equipment	\$89,088.00	\$89,088.00	\$89,088.00	\$89,088.00	\$89,088.00	\$89,238.27	\$0.00
Racer equipment at cost	\$35,591.43	\$35,591.43	\$35,591.43	\$35,591.43	\$35,591.43	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$1,472.73	\$1,472.73	\$1,472.73	\$1,472.73	\$1,472.73	\$0.00
Racing FL equipment at cost	\$39,206.09	\$39,206.09	\$39,206.09	\$39,206.09	\$39,206.09	\$39,206.09	\$0.00
Tents at cost	\$1,922.10	\$1,922.10	\$1,922.10	\$1,922.10	\$2,085.71	\$2,085.71	\$0.00
Banners and flags at cost	\$676.50	\$676.50	\$676.50	\$676.50	\$676.50	\$676.50	\$0.00
Sundry items at cost	\$32,191.10	\$32,191.10	\$32,191.10	\$32,191.10	\$32,191.10	\$32,191.10	\$0.00
Asset with no WDV	\$5,815.88	\$5,815.88	\$5,815.88	\$5,815.88	\$5,815.88	\$5,815.88	\$0.00
Accumulated depreciation	-\$200,377.83	-\$200,377.83	-\$200,377.83	-\$200,377.83	-\$200,377.83	-\$200,377.83	\$0.00
Total Property & Equipment	\$83,112.76	\$83,112.76	\$83,112.76	\$83,112.76	\$83,276.37	\$83,426.64	\$0.00
Total Assets	\$305,895.51	\$321,587.74	\$327,668.52	\$329,105.00	\$336,367.13	\$331,439.81	\$0.00
Liabilities							
Current Liabilities							
Accounts Payable	\$1,073.50	\$1,073.50	\$1,073.50	\$1,073.50	\$1,073.50	\$1,073.50	\$0.00

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2023 To December 2023

ABN: 40 579 674 377
Email: finance@dragonboatsa.com

	July	August	September	October	November	December	Adjustment Only
GST Liabilities							
GST Collected	\$46,168.92	\$48,727.34	\$50,506.26	\$53,973.21	\$57,412.03	\$57,933.69	\$0.00
GST Paid	-\$42,752.16	-\$44,057.25	-\$45,263.68	-\$48,573.55	-\$54,462.79	-\$55,451.39	\$0.00
Total GST Liabilities	\$3,416.76	\$4,670.09	\$5,242.58	\$5,399.66	\$2,949.24	\$2,482.30	\$0.00
Total Current Liabilities	\$4,490.26	\$5,743.59	\$6,316.08	\$6,473.16	\$4,022.74	\$3,555.80	\$0.00
Total Liabilities	\$4,490.26	\$5,743.59	\$6,316.08	\$6,473.16	\$4,022.74	\$3,555.80	\$0.00
Net Assets	\$301,405.25	\$315,844.15	\$321,352.44	\$322,631.84	\$332,344.39	\$327,884.01	\$0.00
Equity							
Members' Funds	\$193,580.97	\$193,580.97	\$193,580.97	\$193,580.97	\$193,580.97	\$193,580.97	\$0.00
Retained Earnings	\$91,837.38	\$91,837.38	\$91,837.38	\$91,837.38	\$91,837.38	\$91,837.38	\$0.00
Current Year Surplus/Deficit	\$15,986.90	\$30,425.80	\$35,934.09	\$37,213.49	\$46,926.04	\$42,465.66	\$0.00
Total Equity	\$301,405.25	\$315,844.15	\$321,352.44	\$322,631.84	\$332,344.39	\$327,884.01	\$0.00

This report includes Year-End Adjustments.