

Balance Sheet [Multi-Period]

July 2023 To October 2023

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	Adjustment Only
Assets					
Current Assets					
Cash On Hand					
Bank SA 1 340	\$133,528.82	\$146,509.30	\$154,373.93	\$150,575.91	\$0.00
ACCOUNT 3 - 6943	\$85,436.37	\$85,436.37	\$85,436.37	\$91,157.79	\$0.00
Electronic Clearing Account	-\$120.95	-\$120.95	-\$120.95	-\$120.95	\$0.00
Accounts Receivable	\$2,499.92	\$5,211.67	\$3,427.82	\$2,940.90	\$0.00
Total Cash On Hand	\$221,344.16	\$237,036.39	\$243,117.17	\$244,553.65	\$0.00
The Sailing Club - DBSA & PAAF	\$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	\$0.00
Property & Equipment					
Shed items at Cost	\$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	\$0.00
Caravan (MV) at Cost	\$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	\$0.00
Dragonboats & assoc equipment	\$89,088.00	\$89,088.00	\$89,088.00	\$89,088.00	\$0.00
Racer equipment at cost	\$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	\$0.00
Racing FL equipment at cost	\$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	\$0.00
Banners and flags at cost	\$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	\$0.00
Asset with no WDV	\$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	\$0.00
Total Property & Equipment	\$83,112.76	\$83,112.76	\$83,112.76	\$83,112.76	\$0.00
Total Assets	\$305,895.51	\$321,587.74	\$327,668.52	\$329,105.00	\$0.00
Liabilities					
Current Liabilities					
Accounts Payable	\$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 October 2023

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	July	August	September	October	Adjustment Only
GST Liabilities					
GST Collected	\$46,168.92	\$48,727.34	\$50,506.26	\$53,973.21	\$0.00
GST Paid	-\$42,752.16	-\$44,057.25	-\$45,263.68	-\$48,573.55	\$0.00
Total GST Liabilities	\$3,416.76	\$4,670.09	\$5,242.58	\$5,399.66	\$0.00
Total Current Liabilities	\$4,490.26	\$5,743.59	\$6,316.08	\$6,473.16	\$0.00
Total Liabilities	\$4,490.26	\$5,743.59	\$6,316.08	\$6,473.16	\$0.00
Net Assets	\$301,405.25	\$315,844.15	\$321,352.44	\$322,631.84	\$0.00
Equity					
Members' Funds	\$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	\$0.00
Current Year Surplus/Deficit	\$15,986.90	\$30,425.80	\$35,934.09	\$37,213.49	\$0.00
Total Equity	\$301,405.25	\$315,844.15	\$321,352.44	\$322,631.84	\$0.00

This report includes Year-End Adjustments.

Reconciliation Report

ABN: 40 579 674 377

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ID No.	Date Memo/Payee	Deposit	Withdrawal
Account:	1-1110 Bank SA 1 340		
Date Of Bank Statement:	31/10/2023		
Last Reconciled:	31/12/2023		
Last Reconciled Balance:	\$153,160.14		

Reconciled Cheques

142619	5/10/2023	Ivan Raymond - Hat Regatta Refund	\$15.00
142620	5/10/2023	Julie Davies - Hat Regatta Refund	\$15.00
142621	5/10/2023	Tenielle Starkey - Hat Regatta Refund	\$30.00
142622	5/10/2023	Vi Duong - Hat Regatta Refund	\$35.00
142623	5/10/2023	Teatu Teunaia - hat regatta refund	\$35.00
142624	5/10/2023	Samuel, Michael - hat regatta refund	\$35.00
142625	5/10/2023	Cindy M Rake - hat regatta refund	\$35.00
142626	5/10/2023	Sylke Roberts - hat regatta refund	\$35.00
142627	5/10/2023	Julie Metcalf - hat regatta refund	\$35.00
142628	5/10/2023	Jo Burns - Hat Regatta Refund	\$70.00
142629	5/10/2023	Julie Lister - Reimbursement - Heads & Tails	\$115.24
142630	5/10/2023	Victor Dragons DB Club - Hat Regatta Refund	\$355.00
142631	5/10/2023	Paddle SA - October Rent	\$1,458.87
EFT	5/10/2023	INTERNET WITHDRAWAL 22 23 Profits	\$5,721.42
142632	6/10/2023	DPTI - ServiceSA - Trailer Rego S443TDH	\$99.00
142633	6/10/2023	DPTI - ServiceSA - Trailer Rego S735THJ	\$99.00
142634	6/10/2023	John Holland - Various Reimbursements	\$264.92
142635	6/10/2023	Chris Wood - Various Reimbursements	\$326.58
142636	6/10/2023	Advanced Fibreglass Techniquer Pty Ltd - Heads &	\$1,850.00
142637	10/10/2023	City of Charles Sturt - Aquatic Reserve Hire -24.09.	\$723.00
142638	10/10/2023	Atlas events & party hire - Tent Hire - Masters Gar	\$20,896.27
142639	17/10/2023	Pat Doogue - Fuel Reimbursement	\$37.57
142640	17/10/2023	Hire of Function Room - 23.09.23	\$44.00
142641	17/10/2023	John Holland - reimbursement	\$75.60
142642	17/10/2023	National Storage - Port Adelaide	\$86.00
142643	17/10/2023	Mary- Ann Holt - Reimbursement of Volunteers / C	\$279.20
142644	17/10/2023	Mobile Coffee Bean - Supply of Coffee - Sunrise A	\$434.00
142645	17/10/2023	Signarama Proline Signs` - Corflute Tent Signs for I	\$526.24
EFT	25/10/2023	INTERNET WITHDRAWAL Reimbursement	\$39.00
EFT	25/10/2023	INTERNET WITHDRAWAL Reimbursement	\$40.43
EFT	25/10/2023	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$123.95
EFT	25/10/2023	INTERNET WITHDRAWAL Reimbursement	\$133.69
EFT	25/10/2023	INTERNET WITHDRAWAL Inv 590	\$880.00
EFT	25/10/2023	INTERNET WITHDRAWAL Inv 30752	\$77.00
EFT	25/10/2023	INTERNET WITHDRAWAL Inv 25515782	\$420.00
EFT	25/10/2023	INTERNET WITHDRAWAL Inv 0362	\$44.00
EFT	25/10/2023	INTERNET WITHDRAWAL Hat Regatta Refund	\$20.00
EFT	25/10/2023	INTERNET WITHDRAWAL Inv 1734	\$5,153.92
EFT	25/10/2023	INTERNET WITHDRAWAL Inv 1417	\$561.00
EFT	25/10/2023	INTERNET WITHDRAWAL Inv 0415	\$325.00
EFT	25/10/2023	INTERNET WITHDRAWAL Fuel Reimbursement	\$111.77
EFT	25/10/2023	INTERNET WITHDRAWAL Inv 739	\$264.00
142646	31/10/2023	V insurance group - Storage Insurance	\$310.91

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
142647	31/10/2023	Simply Energy - Final Electricity - Sailing Club		\$414.36
Total:			\$0.00	\$42,650.94

Reconciled Deposits

CR000606	2/10/2023	Motley Crew - Rego Fees - AMG 2023	\$530.00
CR000607	3/10/2023	ACDC - 1 x JM	\$103.00
CR000608	3/10/2023	Subsonix DB Club - 1 x 67+M	\$171.00
CR000609	3/10/2023	Waiwilta Paddling Club Inc - 1 x 67+M	\$171.00
CR000610	3/10/2023	ACDC - 1 x FM	\$206.00
CR000611	3/10/2023	ACDC - Rfees 24.09.23 CR7540	\$319.00
CR000612	4/10/2023	ACDC - 2 x JM	\$206.00
CR000613	4/10/2023	Subsonix DB Club - 1 x FM	\$206.00
CR000614	4/10/2023	Water Warriors DB Club - 1 x FM	\$206.00
CR000615	4/10/2023	SADA - Split Membership	\$211.00
CR000616	5/10/2023	Waiwilta Paddling Club Inc - 1 x 67+M	\$171.00
CR000617	6/10/2023	Hat Regatta Bounce Back _Unknown	\$15.00
CR000618	6/10/2023	Dragons Abreast Adelaide - Rfees 24.09.23 CR754	\$22.00
CR000619	6/10/2023	Hat Regatta Bounce Back _Unknown	\$35.00
CR000620	6/10/2023	Hat Regatta Bounce Back _Unknown	\$30.00
CR000621	6/10/2023	Mildura DBC - Race Fees 24.09.23	\$314.60
CR000622	6/10/2023	Waiwilta Paddling Club Inc - 2 x 67+M	\$342.00
CR000623	9/10/2023	J Lenton - Mildura Dragons	\$40.00
CR000624	9/10/2023	M Lenton - Mildura Dragons	\$40.00
CR000625	10/10/2023	Blue Water Raiders - 1 x FR	\$88.00
CR000626	10/10/2023	Dragons Afloat Pt Lincoln - 1 x FR	\$88.00
CR000627	10/10/2023	ACDC - 2 x FR	\$176.00
CR000628	10/10/2023	Adelaide Phoenix - 1 x FM	\$206.00
CR000629	10/10/2023	Waiwilta Paddling Club Inc - 1 x FM & 1 x 67+M	\$377.00
CR000630	11/10/2023	Waiwilta Paddling Club Inc - 1 x 67+M	\$171.00
CR000636	11/10/2023	ACDC - Payment For New Fob (JH)	\$50.00
CR000631	12/10/2023	Office for Recreation & Sport, Racing	\$28,160.00
CR000638	12/10/2023	Southern Warriors - Masters Games Fees	\$1,280.00
CR000633	13/10/2023	Adelaide Phoenix - 1 x FM	\$206.00
CR000632	16/10/2023	ACDC - 1 x FM	\$206.00
CR000634	17/10/2023	Black Sea Dragons - 1 x FM	\$206.00
CR000635	17/10/2023	Water Warriors DB Club - 1 x FM	\$206.00
CR000637	17/10/2023	Pink Dragons - Part Payment of Fob	\$100.00
CR000639	18/10/2023	Pink Dragons Adelaide - Coaching Courses	\$660.00
CR000641	19/10/2023	Blue Water Raiders - 2 x FR	\$176.00
CR000640	24/10/2023	ACDC Dragon Fire - Norman Voss - FA Course	\$72.32
CR000643	24/10/2023	Dragons Abreast Adelaide - 1 x FM	\$206.00
CR000644	24/10/2023	Black Sea Dragons - Rfees 7543 - 24.09.23	\$462.00
CR000642	25/10/2023	Powerblades DB Club - Masters Fees	\$360.00
CR000706	25/10/2023	PERPETUAL SADA	\$111.00
CR000707	25/10/2023	PERPETUAL Waiwilta Paddling	\$171.00
CR000645	26/10/2023	Black Sea Dragons - 1 x FM & 1 x 67+R	\$276.00
CR000647	26/10/2023	Mildura Dragon Boat Club - AMG Extra Events	\$300.00
CR000648	27/10/2023	ASA - R/Fees 24.09.23 - CR7542	\$154.00
CR000649	27/10/2023	Subsonix DB Club - 1 x FM	\$206.00
CR000646	30/10/2023	Dragons Afloat Port Lincoln - AMG Race Fees	\$80.00
CR000650	30/10/2023	South Sea Dragons - AMG Additional Events	\$100.00

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR000651	30/10/2023	Subsonix DB Club - 1 x FM	\$206.00	
CR000652	31/10/2023	ACDC - 1 x FC	\$135.00	
CR000653	31/10/2023	ACDC - R/Fees CR7540 - 24.09.23	\$319.00	
Total:			\$38,852.92	\$0.00
Reconciliation:				
AccountRight Balance On 31/10/2023:			\$150,575.91	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$150,575.91	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$150,575.91	

Aged Receivables [Summary]

As of 31/10/2023

ABN: 40 579 674 377

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Name	Total Due	Oct	Sep	Aug	Pre-Aug
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

As of October 2023

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Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$150,575.91	
ACCOUNT 3 - 6943	\$91,157.79	
Electronic Clearing Account	-\$120.95	
Accounts Receivable	\$2,940.90	
Total Cash On Hand		\$244,553.65
The Sailing Club - DBSA & PAAF		\$1,438.59
Total Current Assets		\$245,992.24
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	\$89,088.00	
Racer equipment at cost	\$35,591.43	
db training equipment	\$1,472.73	
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	\$32,191.10	
Asset with no WDV	\$5,815.88	
Accumulated depreciation	-\$200,377.83	
Total Property & Equipment		\$83,112.76
Total Assets		\$329,105.00
Liabilities		
Current Liabilities		
Accounts Payable		\$1,073.50
GST Liabilities		
GST Collected	\$53,973.21	
GST Paid	-\$48,573.55	
Total GST Liabilities		\$5,399.66
Total Current Liabilities		\$6,473.16
Total Liabilities		\$6,473.16
Net Assets		\$322,631.84
Equity		
Members' Funds		\$193,580.97
Retained Earnings		\$91,837.38
Current Year Surplus/Deficit		\$37,213.49
Total Equity		\$322,631.84

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

July 2023 To October 2023

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$42,088.95	\$0.00	\$42,088.95	NA
Tertiary/67+ metro	\$20,176.24	\$0.00	\$20,176.24	NA
Junior M'ship - metro	\$1,792.74	\$0.00	\$1,792.74	NA
Full - Country M'ship	\$10,389.13	\$0.00	\$10,389.13	NA
Tertiary/67+ country	\$7,770.03	\$0.00	\$7,770.03	NA
Full mship - remote	\$3,263.64	\$0.00	\$3,263.64	NA
Tertiary/67 - remote	\$2,863.68	\$0.00	\$2,863.68	NA
Total MEMBERSHIP FEES	\$88,344.41	\$0.00	\$88,344.41	NA
GRANTS				
Local grants	\$25,600.00	\$0.00	\$25,600.00	NA
Total GRANTS	\$25,600.00	\$0.00	\$25,600.00	NA
EVENTS				
Course - Coaching/Sweeps	\$347.28	\$0.00	\$347.28	NA
DBSA Dinner	\$2,595.80	\$0.00	\$2,595.80	NA
Master Games	\$2,498.18	\$0.00	\$2,498.18	NA
Total EVENTS	\$5,441.26	\$0.00	\$5,441.26	NA
MISC				
BankInterest Received	\$112.32	\$0.00	\$112.32	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	\$5,173.70	\$0.00	\$5,173.70	NA
FEES				
race fees	\$3,717.00	\$0.00	\$3,717.00	NA
state team fees	\$54.55	\$0.00	\$54.55	NA
Total FEES	\$3,771.55	\$0.00	\$3,771.55	NA
Sundry -Unknown Payment	\$51.00	\$0.00	\$51.00	NA
Total Income	\$128,381.92	\$0.00	\$128,381.92	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$128,381.92	\$0.00	\$128,381.92	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
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	\$398.31	\$0.00	\$398.31	NA
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$12,630.00	\$0.00	\$12,630.00	NA
Admin Fee - Sport SA*	\$330.00	\$0.00	\$330.00	NA
Admin Database*	\$122.23	\$0.00	\$122.23	NA
Admin Communication costs*	\$94.95	\$0.00	\$94.95	NA
Total Administration - SSA & AF*	\$13,177.18	\$0.00	\$13,177.18	NA
Dues & Subscriptions				
AusDBF paddler fee	\$500.00	\$0.00	\$500.00	NA

Profit & Loss [Budget Analysis]

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	Selected Period	Budgeted	\$ Difference	% Difference
Subs - AusDBF	\$3,072.73	\$0.00	\$3,072.73	NA
Subscriptions*	\$384.54	\$0.00	\$384.54	NA
Shed Rent				
Rent - West Lakes	\$5,345.00	\$0.00	\$5,345.00	NA
National Storage	\$424.00	\$0.00	\$424.00	NA
Total ADMINISTRATION	\$51,499.55	\$0.00	\$51,499.55	NA
HIGH PERFORMANCE				
Officials Development*	\$2,029.97	\$0.00	\$2,029.97	NA
First Aid Courses*	\$72.73	\$0.00	\$72.73	NA
Total HIGH PERFORMANCE	\$2,102.70	\$0.00	\$2,102.70	NA
DEVELOPMENT				
Advertising	\$160.00	\$0.00	\$160.00	NA
Total DEVELOPMENT	\$160.00	\$0.00	\$160.00	NA
RACING				
Racing Expenses	\$1,436.67	\$0.00	\$1,436.67	NA
Cultural portfolio*	\$251.51	\$0.00	\$251.51	NA
Venue/Reserve Hire*	\$885.09	\$0.00	\$885.09	NA
Season Medals & Trophies	\$182.36	\$0.00	\$182.36	NA
Power Boat Maintenance & Fuel	\$326.70	\$0.00	\$326.70	NA
Vehicle hire, rego, & fuel	\$371.61	\$0.00	\$371.61	NA
Total RACING	\$3,453.94	\$0.00	\$3,453.94	NA
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$935.52	\$0.00	\$935.52	NA
Maintenance - other equipment	\$1,816.53	\$0.00	\$1,816.53	NA
Maintenanc - Shed	\$800.00	\$0.00	\$800.00	NA
Maintenance - Trailer	\$20.87	\$0.00	\$20.87	NA
Total MAINTENANCE & REPLACEMNT*	\$3,572.92	\$0.00	\$3,572.92	NA
Volunteers				
Volunteer amentities	\$823.80	\$0.00	\$823.80	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	\$91,168.43	\$0.00	\$91,168.43	NA
Operating Profit	\$37,213.49	\$0.00	\$37,213.49	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$37,213.49	\$0.00	\$37,213.49	NA

Profit & Loss [Last Year Analysis]

July 2023 To October 2023

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$42,088.95	\$45,508.21	-\$3,419.26	(7.5)%
Tertiary/67+ metro	\$20,176.24	\$17,770.90	\$2,405.34	13.5%
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	\$10,389.13	\$15,211.80	-\$4,822.67	(31.7)%
Tertiary/67+ country	\$7,770.03	\$8,163.61	-\$393.58	(4.8)%
Full mship - remote	\$3,263.64	\$2,849.09	\$414.55	14.6%
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	\$88,344.41	\$94,762.70	-\$6,418.29	(6.8)%
GRANTS				
SSRDevelopment Program - grant	\$0.00	\$25,000.00	-\$25,000.00	(100.0)%
Local grants	\$25,600.00	\$0.00	\$25,600.00	NA
Total GRANTS	\$25,600.00	\$25,000.00	\$600.00	2.4%
EVENTS				
Corporate Events	\$0.00	\$1,363.05	-\$1,363.05	(100.0)%
Course - Coaching/Sweeps	\$347.28	\$175.00	\$172.28	98.4%
DBSA Dinner	\$2,595.80	\$0.00	\$2,595.80	NA
Master Games	\$2,498.18	\$0.00	\$2,498.18	NA
Total EVENTS	\$5,441.26	\$1,538.05	\$3,903.21	253.8%
MISC				
BankInterest Received	\$112.32	\$157.94	-\$45.62	(28.9)%
Donations to DBSA	\$0.00	\$126.00	-\$126.00	(100.0)%
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	\$5,173.70	\$6,424.55	-\$1,250.85	(19.5)%
FEES				
race fees	\$3,717.00	\$3,770.00	-\$53.00	(1.4)%
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	\$3,771.55	\$4,082.49	-\$310.94	(7.6)%
Sundry -Unknown Payment	\$51.00	\$0.00	\$51.00	NA
Total Income	\$128,381.92	\$131,807.79	-\$3,425.87	(2.6)%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$128,381.92	\$131,807.79	-\$3,425.87	(2.6)%
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	\$0.00	\$22.73	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)%
Meeting Expenses	\$316.37	\$893.70	-\$577.33	(64.6)%
Phone and internet	\$557.94	\$472.67	\$85.27	18.0%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To October 2023

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Stationery/ office supplies	\$398.31	\$469.46	-\$71.15	(15.2)%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$12,630.00	\$16,990.00	-\$4,360.00	(25.7)%
Admin Fee - Sport SA*	\$330.00	\$300.00	\$30.00	10.0%
Admin Database*	\$122.23	\$1,017.50	-\$895.27	(88.0)%
Admin Communication costs*	\$94.95	\$150.00	-\$55.05	(36.7)%
M'ship Cards & Database*	\$0.00	\$3,162.73	-\$3,162.73	(100.0)%
Total Administration - SSA & AF*	\$13,177.18	\$21,620.23	-\$8,443.05	(39.1)%
Dues & Subscriptions				
AusDBF paddler fee	\$500.00	\$0.00	\$500.00	NA
Subs - AusDBF	\$3,072.73	\$500.00	\$2,572.73	514.5%
Subscriptions*	\$384.54	\$90.91	\$293.63	323.0%
Shed Rent				
Rent - West Lakes	\$5,345.00	\$0.00	\$5,345.00	NA
Rent - Torrens	\$0.00	\$2,000.00	-\$2,000.00	(100.0)%
National Storage	\$424.00	\$0.00	\$424.00	NA
Total ADMINISTRATION	\$51,499.55	\$52,007.61	-\$508.06	(1.0)%
HIGH PERFORMANCE				
Officials Development*	\$2,029.97	\$0.00	\$2,029.97	NA
First Aid Courses*	\$72.73	\$279.54	-\$206.81	(74.0)%
Total HIGH PERFORMANCE	\$2,102.70	\$279.54	\$1,823.16	652.2%
DEVELOPMENT				
Advertising	\$160.00	\$0.00	\$160.00	NA
Corporate Paddle Payments	\$0.00	\$390.91	-\$390.91	(100.0)%
Corporate events expenses	\$0.00	\$605.77	-\$605.77	(100.0)%
Total DEVELOPMENT	\$160.00	\$996.68	-\$836.68	(83.9)%
RACING				
Racing Expenses	\$1,436.67	\$551.52	\$885.15	160.5%
Cultural portfolio*	\$251.51	\$300.11	-\$48.60	(16.2)%
Venue/Reserve Hire*	\$885.09	\$885.00	\$0.09	0.0%
Season Medals & Trophies	\$182.36	\$88.97	\$93.39	105.0%
Power Boat Maintenance & Fuel	\$326.70	\$275.44	\$51.26	18.6%
Starting Equipt & Course Maint	\$0.00	\$21.75	-\$21.75	(100.0)%
Vehicle hire, rego, & fuel	\$371.61	\$237.27	\$134.34	56.6%
Caravan exps	\$0.00	\$306.08	-\$306.08	(100.0)%
Toilet hire	\$0.00	\$1,800.00	-\$1,800.00	(100.0)%
Total RACING	\$3,453.94	\$4,466.14	-\$1,012.20	(22.7)%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$935.52	\$202.58	\$732.94	361.8%
Maintenance - other equipment	\$1,816.53	\$0.00	\$1,816.53	NA
Maintenanc - Shed	\$800.00	\$267.28	\$532.72	199.3%
Maintenance - Trailer	\$20.87	\$0.00	\$20.87	NA
Total MAINTENANCE & REPLACEMNT*	\$3,572.92	\$469.86	\$3,103.06	660.4%
Volunteers				
Volunteer amentities	\$823.80	\$416.37	\$407.43	97.9%
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	\$91,168.43	\$59,641.57	\$31,526.86	52.9%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To October 2023

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Operating Profit	\$37,213.49	\$72,166.22	-\$34,952.73	(48.4)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$37,213.49	\$72,166.22	-\$34,952.73	(48.4)%

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

October 2023

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	October	Adjustment Only	Total
Income			
MEMBERSHIP FEES			
Full M'ship - metro	\$2,402.69	\$0.00	\$2,402.69
Tertiary/67+ metro	\$1,366.35	\$0.00	\$1,366.35
Junior M'ship - metro	\$280.91	\$0.00	\$280.91
Full - Country M'ship	\$122.73	\$0.00	\$122.73
Tertiary/67+ country	\$201.82	\$0.00	\$201.82
Full mship - remote	\$480.00	\$0.00	\$480.00
Tertiary/67 - remote	\$63.64	\$0.00	\$63.64
Total MEMBERSHIP FEES	\$4,918.14	\$0.00	\$4,918.14
GRANTS			
Local grants	\$25,600.00	\$0.00	\$25,600.00
Total GRANTS	\$25,600.00	\$0.00	\$25,600.00
EVENTS			
Course - Coaching/Sweeps	\$600.00	\$0.00	\$600.00
DBSA Dinner	-\$36.75	\$0.00	-\$36.75
Master Games	\$2,498.18	\$0.00	\$2,498.18
Total EVENTS	\$3,061.43	\$0.00	\$3,061.43
MISC			
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$50.00
Total MISC	\$50.00	\$0.00	\$50.00
FEES			
race fees	\$1,160.00	\$0.00	\$1,160.00
Total FEES	\$1,160.00	\$0.00	\$1,160.00
Total Income	\$34,789.57	\$0.00	\$34,789.57
Total Cost of Sales	\$0.00	\$0.00	\$0.00
Gross Profit	\$34,789.57	\$0.00	\$34,789.57

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

October 2023

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

	October	Adjustment Only	Total
Expenses			
ADMINISTRATION			
Boat rental	\$510.00	\$0.00	\$510.00
Insurance	\$284.50	\$0.00	\$284.50
Meeting Expenses	\$226.37	\$0.00	\$226.37
Phone and internet	\$112.68	\$0.00	\$112.68
Stationery/ office supplies	\$107.23	\$0.00	\$107.23
Administration - SSA & AF*			
Admin Fee - Minute Secretary*	\$4,575.00	\$0.00	\$4,575.00
Admin Database*	\$65.60	\$0.00	\$65.60
Admin Communication costs*	\$44.78	\$0.00	\$44.78
Total Administration - SSA & AF*	\$4,685.38	\$0.00	\$4,685.38
Dues & Subscriptions			
Subscriptions*	\$70.00	\$0.00	\$70.00
Shed Rent			
Rent - West Lakes	\$1,366.25	\$0.00	\$1,366.25
National Storage	\$86.00	\$0.00	\$86.00
Total ADMINISTRATION	\$7,448.41	\$0.00	\$7,448.41
RACING			
Racing Expenses	\$842.29	\$0.00	\$842.29
Venue/Reserve Hire*	\$697.27	\$0.00	\$697.27
Power Boat Maintenance & Fuel	\$34.15	\$0.00	\$34.15
Vehicle hire, rego, & fuel	\$281.61	\$0.00	\$281.61
Total RACING	\$1,855.32	\$0.00	\$1,855.32
MAINTENANCE & REPLACEMNT*			
Maintenance - Boats*	\$17.36	\$0.00	\$17.36
Maintenance - other equipment	\$1,795.67	\$0.00	\$1,795.67
Maintenanc - Shed	\$800.00	\$0.00	\$800.00
Maintenance - Trailer	\$20.87	\$0.00	\$20.87

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

October 2023

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

	October	Adjustment Only	Total
Total MAINTENANCE & REPLACEMNT*	\$2,633.90	\$0.00	\$2,633.90
Volunteers			
Volunteer amentities	\$703.35	\$0.00	\$703.35
EVENTS			
Masters games	\$20,454.83	\$0.00	\$20,454.83
PA Sailing Club joint venture			
Sailing Club ongoing expenses	\$414.36	\$0.00	\$414.36
Total Expenses	\$33,510.17	\$0.00	\$33,510.17
Operating Profit	\$1,279.40	\$0.00	\$1,279.40
Total Other Expenses	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$1,279.40	\$0.00	\$1,279.40

This report includes Year-End Adjustments.