

# Balance Sheet

As of January 2024

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

<b>Assets</b>		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$141,407.20	
ACCOUNT 3 - 6943	\$91,861.24	
Accounts Receivable	\$1,497.17	
<b>Total Cash On Hand</b>		<b>\$234,765.61</b>
The Sailing Club - DBSA & PAAF		\$1,438.59
<b>Total Current Assets</b>		<b>\$236,204.20</b>
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	\$32,529.19	
Asset with no WDV	\$5,815.88	
Accumulated depreciation	-\$200,377.83	
<b>Total Property &amp; Equipment</b>		<b>\$83,764.73</b>
<b>Total Assets</b>		<b>\$319,968.93</b>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$58,119.01	
GST Paid	-\$56,845.60	
<b>Total GST Liabilities</b>		<b>\$1,273.41</b>
<b>Total Current Liabilities</b>		<b>\$1,273.41</b>
<b>Total Liabilities</b>		<b>\$1,273.41</b>
<b>Net Assets</b>		<b>\$318,695.52</b>
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$90,788.79	
Current Year Surplus/Deficit	\$34,325.76	
<b>Total Equity</b>		<b>\$318,695.52</b>

This report includes Year-End Adjustments.

# Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1110 Bank SA 1 340</b>		
<b>Date Of Bank Statement:</b>	<b>31/01/2024</b>		
<b>Last Reconciled:</b>	<b>31/01/2024</b>		
<b>Last Reconciled Balance:</b>	<b>\$141,407.20</b>		

## Reconciled Cheques

SC310124	1/01/2024	Reverse Duplicate payment	\$160.00
EFT	3/01/2024	INTERNET WITHDRAWAL Inv 31060	\$77.00
EFT	3/01/2024	INTERNET WITHDRAWAL Inv 0389	\$44.00
EFT	3/01/2024	INTERNET WITHDRAWAL DBSA Reimbursement	\$33.53
EFT	8/01/2024	INTERNET WITHDRAWAL DBSA Reimbursement	\$42.63
EFT	8/01/2024	INTERNET WITHDRAWAL DBSA Reimbursement	\$60.00
EFT	8/01/2024	INTERNET WITHDRAWAL DBSA Reimbursement	\$147.80
EFT	8/01/2024	INTERNET WITHDRAWAL Invoice 0394	\$1,458.87
EFT	8/01/2024	INTERNET WITHDRAWAL Invoice 1728	\$660.00
EFT	9/01/2024	INTERNET OVERSEAS TT 46451490212USD1181	\$1,832.64
EFT	9/01/2024	TT OVERSEAS BANK FEE 09JAN17:25	\$31.02
EFT	10/01/2024	GoCardless SPACETOCO-4JVMV7J-	\$482.00
142568	16/01/2024	142568 Cheque	\$99.00
EFT	17/01/2024	NSO NS Rent Port Adela	\$105.00
EFT	22/01/2024	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$27.99
EFT	22/01/2024	INTERNET WITHDRAWAL Maint. Reimbursement	\$4,412.48
EFT	22/01/2024	INTERNET WITHDRAWAL Inv 1752	\$2,420.21
EFT	22/01/2024	INTERNET WITHDRAWAL Inv 0400	\$55.00
EFT	22/01/2024	INTERNET WITHDRAWAL Inv 0398	\$44.00
EFT	22/01/2024	INTERNET WITHDRAWAL Fuel 14.01.24	\$51.32
EFT	22/01/2024	INTERNET WITHDRAWAL Fuel 06.01.24	\$31.74
EFT	22/01/2024	INTERNET WITHDRAWAL 21.01.24 Reimbursment	\$103.25
EFT	22/01/2024	INTERNET WITHDRAWAL Air Horns Reimb.	\$116.10
EFT	24/01/2024	INTERNET WITHDRAWAL Inv 000195	\$121.80
EFT	24/01/2024	INTERNET WITHDRAWAL Inv 31166	\$77.00
EFT	24/01/2024	INTERNET WITHDRAWAL 1st Aid Reimb.	\$145.50
EFT	24/01/2024	INTERNET WITHDRAWAL Inv 210124	\$242.00
EFT	29/01/2024	INTERNET WITHDRAWAL Maint. Reimbursement	\$245.16
EFT	29/01/2024	INTERNET WITHDRAWAL Regatta Reimb 21.01.24	\$303.10
EFT	29/01/2024	INTERNET WITHDRAWAL Reimbursement	\$1,224.90
142567	30/01/2024	142567 Cheque	\$126.00
EFT	31/01/2024	INTERNET WITHDRAWAL Coach Log Books Reimb	\$240.50
EFT	31/01/2024	INTERNET WITHDRAWAL Radio Reimbursement	\$371.90
<b>Total:</b>			<b>\$0.00 \$15,593.44</b>

## Reconciled Deposits

CR000722	14/11/2022	Payment; St Peter's Girls' School	\$110.00
CR000724	10/07/2023	Payment; Pink Dragons Adelaide	\$50.00
CR000708	2/01/2024	OSKO DEPOSIT MF7689 DA Port Lincoln Shaw DBS	\$122.50
CR000714	11/01/2024	PERPETUAL Black Sea Dragons	\$171.00
CR000715	15/01/2024	PERPETUAL ACDC	\$171.00

# Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR000709	16/01/2024	PERPETUAL DAAdeelaide	\$171.00	
CR000710	16/01/2024	PERPETUAL Water Warriors	\$206.00	
CR000711	18/01/2024	PERPETUAL ACDC	\$206.00	
CR000712	18/01/2024	PERPETUAL The Pinkies	\$206.00	
CR000713	19/01/2024	PERPETUAL SADA	\$206.00	
CR000723	24/01/2024	PERPETUAL Black Sea Dragons	\$206.00	
CR000726	29/01/2024	OSKO DEPOSIT angela yates taylor state top visor	\$80.00	
CR000727	29/01/2024	OSKO DEPOSIT BCausley Todd SA Sleeve Top & H:	\$80.00	
CR000728	29/01/2024	Moira Regatta21 1 24Vict	\$176.00	
CR000729	29/01/2024	OSKO DEPOSIT Cynthia Roberts State top and viso	\$80.00	
CR000730	29/01/2024	OSKO DEPOSIT JLister state cash purchases JLister	\$307.00	
CR000731	29/01/2024	OSKO DEPOSIT Kayne race tops KAYNE R SELLEN	\$120.00	
CR000732	29/01/2024	OSKO DEPOSIT Martin Forrest state si MR MARTIN	\$70.00	
CR000733	29/01/2024	OSKO DEPOSIT Sharon Oltarczy state top Sharon C	\$80.00	
CR000734	29/01/2024	OSKO DEPOSIT Susannah K State Top Susannah K	\$50.00	
CR000735	29/01/2024	OSKO DEPOSIT Tina Pike visor KATHARINA PIKE	\$20.00	
CR000737	29/01/2024	PERPETUAL ACDC	\$206.00	
CR000738	29/01/2024	PERPETUAL Blue Water Raiders	\$70.00	
CR000736	30/01/2024	OSKO DEPOSIT Payment for both State HAZELINE	\$40.00	
CR000739	30/01/2024	PERPETUAL ACDC	\$88.00	
CR000740	30/01/2024	PERPETUAL Waiwilta Paddling	\$171.00	
CR000741	31/01/2024	PERPETUAL Waiwilta Paddling	\$171.00	
CR000742	31/01/2024	PERPETUAL Water Warriors	\$206.00	
Total:			\$3,840.50	\$0.00
Reconciliation:				
AccountRight Balance On 31/01/2024:			\$141,407.20	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$141,407.20	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$141,407.20	

**Balance Sheet [Multi-Period]**

July 2023 To January 2024

ABN: 40 579 674 377  
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	July	August	September	October	November	December	January	Adjustment Only
<b>Assets</b>								
Current Assets								
Cash On Hand								
Bank SA 1 340	\$133,688.82	\$146,669.30	\$154,533.93	\$150,735.91	\$151,897.73	\$153,320.14	\$141,407.20	\$0.00
ACCOUNT 3 - 6943	\$85,486.37	\$85,598.84	\$85,707.82	\$91,548.56	\$91,651.08	\$91,756.10	\$91,861.24	\$0.00
Accounts Receivable	\$1,136.47	\$3,848.22	\$2,064.37	\$1,577.45	\$7,514.15	\$914.15	\$1,497.17	\$0.00
<b>Total Cash On Hand</b>	<b>\$220,311.66</b>	<b>\$236,116.36</b>	<b>\$242,306.12</b>	<b>\$243,861.92</b>	<b>\$251,062.96</b>	<b>\$245,990.39</b>	<b>\$234,765.61</b>	<b>\$0.00</b>
The Sailing Club - DBSA & PAAF	\$1,438.59	\$1,438.59	\$1,438.59	\$1,438.59	\$1,438.59	\$1,438.59	\$1,438.59	\$0.00
<b>Total Current Assets</b>	<b>\$221,750.25</b>	<b>\$237,554.95</b>	<b>\$243,744.71</b>	<b>\$245,300.51</b>	<b>\$252,501.55</b>	<b>\$247,428.98</b>	<b>\$236,204.20</b>	<b>\$0.00</b>
Property & Equipment								
Shed items at Cost	\$2,354.10	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$2,085.71	\$0.00
Banners and flags at cost	\$676.50	\$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	\$32,529.19	\$0.00
Asset with no WDV	\$5,815.88	\$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	-\$200,377.83	\$0.00
<b>Total Property &amp; Equipment</b>	<b>\$83,112.76</b>	<b>\$83,112.76</b>	<b>\$83,112.76</b>	<b>\$83,112.76</b>	<b>\$83,276.37</b>	<b>\$83,426.64</b>	<b>\$83,764.73</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$304,863.01</b>	<b>\$320,667.71</b>	<b>\$326,857.47</b>	<b>\$328,413.27</b>	<b>\$335,777.92</b>	<b>\$330,855.62</b>	<b>\$319,968.93</b>	<b>\$0.00</b>
<b>Liabilities</b>								
Current Liabilities								
Accounts Payable	\$1,073.50	\$1,073.50	\$1,073.50	\$1,073.50	\$1,073.50	\$1,073.50	\$0.00	\$0.00
GST Liabilities								

This report includes Year-End Adjustments.

## Balance Sheet [Multi-Period]

July 2023 To January 2024

ABN: 40 579 674 377

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	July	August	September	October	November	December	January	Adjustment Only
GST Collected	\$46,064.06	\$48,622.48	\$50,401.40	\$53,868.35	\$57,307.17	\$57,819.74	\$58,119.01	\$0.00
GST Paid	-\$42,741.16	-\$44,046.25	-\$45,252.68	-\$48,562.55	-\$54,451.79	-\$55,440.39	-\$56,845.60	\$0.00
<b>Total GST Liabilities</b>	<b>\$3,322.90</b>	<b>\$4,576.23</b>	<b>\$5,148.72</b>	<b>\$5,305.80</b>	<b>\$2,855.38</b>	<b>\$2,379.35</b>	<b>\$1,273.41</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$4,396.40</b>	<b>\$5,649.73</b>	<b>\$6,222.22</b>	<b>\$6,379.30</b>	<b>\$3,928.88</b>	<b>\$3,452.85</b>	<b>\$1,273.41</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$4,396.40</b>	<b>\$5,649.73</b>	<b>\$6,222.22</b>	<b>\$6,379.30</b>	<b>\$3,928.88</b>	<b>\$3,452.85</b>	<b>\$1,273.41</b>	<b>\$0.00</b>
<b>Net Assets</b>	<b>\$300,466.61</b>	<b>\$315,017.98</b>	<b>\$320,635.25</b>	<b>\$322,033.97</b>	<b>\$331,849.04</b>	<b>\$327,402.77</b>	<b>\$318,695.52</b>	<b>\$0.00</b>
<b>Equity</b>								
Members' Funds	\$193,580.97	\$193,580.97	\$193,580.97	\$193,580.97	\$193,580.97	\$193,580.97	\$193,580.97	\$0.00
Retained Earnings	\$90,788.79	\$90,788.79	\$90,788.79	\$90,788.79	\$90,788.79	\$90,788.79	\$90,788.79	\$0.00
Current Year Surplus/Deficit	\$16,096.85	\$30,648.22	\$36,265.49	\$37,664.21	\$47,479.28	\$43,033.01	\$34,325.76	\$0.00
<b>Total Equity</b>	<b>\$300,466.61</b>	<b>\$315,017.98</b>	<b>\$320,635.25</b>	<b>\$322,033.97</b>	<b>\$331,849.04</b>	<b>\$327,402.77</b>	<b>\$318,695.52</b>	<b>\$0.00</b>

This report includes Year-End Adjustments.

### Profit & Loss [Budget Analysis]

July 2023 To January 2024

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$46,574.36	\$0.00	\$46,574.36	NA
Tertiary/67+ metro	\$21,419.84	\$0.00	\$21,419.84	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	\$3,535.00	\$0.00	\$3,535.00	NA
Tertiary/67 - remote	\$2,927.32	\$0.00	\$2,927.32	NA
<b>Total MEMBERSHIP FEES</b>	<b>\$95,122.98</b>	<b>\$0.00</b>	<b>\$95,122.98</b>	<b>NA</b>
<b>GRANTS</b>				
Local grants	\$31,600.00	\$0.00	\$31,600.00	NA
<b>Total GRANTS</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>NA</b>
<b>EVENTS</b>				
Corporate Events	\$218.64	\$0.00	\$218.64	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
<b>Total EVENTS</b>	<b>\$30,178.08</b>	<b>\$0.00</b>	<b>\$30,178.08</b>	<b>NA</b>
<b>MISC</b>				
BankInterest Received	\$765.77	\$0.00	\$765.77	NA
Repairs to dragon boats	-\$674.88	\$0.00	-\$674.88	NA
Insurance	\$4,612.73	\$0.00	\$4,612.73	NA
Cash back money	\$628.67	\$0.00	\$628.67	NA
Fobs - Boat Shed Aquatic	\$200.00	\$0.00	\$200.00	NA
State Team Clothing	\$807.00	\$0.00	\$807.00	NA
<b>Total MISC</b>	<b>\$6,339.29</b>	<b>\$0.00</b>	<b>\$6,339.29</b>	<b>NA</b>
<b>FEES</b>				
race fees	\$8,437.00	\$0.00	\$8,437.00	NA
state team fees	\$54.55	\$0.00	\$54.55	NA
<b>Total FEES</b>	<b>\$8,491.55</b>	<b>\$0.00</b>	<b>\$8,491.55</b>	<b>NA</b>
Sundry -Unknown Payment	\$62.50	\$0.00	\$62.50	NA
<b>Total Income</b>	<b>\$171,794.40</b>	<b>\$0.00</b>	<b>\$171,794.40</b>	<b>NA</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>Gross Profit</b>	<b>\$171,794.40</b>	<b>\$0.00</b>	<b>\$171,794.40</b>	<b>NA</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$630.00	\$0.00	\$630.00	NA
Bank Fees	\$31.02	\$0.00	\$31.02	NA
Boat rental	\$510.00	\$0.00	\$510.00	NA
Coaching - courses	\$241.37	\$0.00	\$241.37	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	\$473.44	\$0.00	\$473.44	NA
Stationery/ office supplies	\$1,331.95	\$0.00	\$1,331.95	NA
Web Site*	\$640.00	\$0.00	\$640.00	NA
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$22,553.64	\$0.00	\$22,553.64	NA

**Profit & Loss [Budget Analysis]**

July 2023 To January 2024

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	<b>Selected Period</b>	<b>Budgeted</b>	<b>\$ Difference</b>	<b>% Difference</b>
Admin Fee - Sport SA*	\$330.00	\$0.00	\$330.00	NA
Admin Database*	\$155.03	\$0.00	\$155.03	NA
Admin Communication costs*	\$196.69	\$0.00	\$196.69	NA
<b>Total Administration - SSA &amp; AF*</b>	<b>\$23,235.36</b>	<b>\$0.00</b>	<b>\$23,235.36</b>	<b>NA</b>
<b>Dues &amp; Subscriptions</b>				
AusDBF paddler fee	-\$573.50	\$0.00	-\$573.50	NA
Subs - AusDBF	\$3,072.73	\$0.00	\$3,072.73	NA
Subscriptions*	\$476.93	\$0.00	\$476.93	NA
<b>Shed Rent</b>				
Rent - West Lakes	\$9,323.75	\$0.00	\$9,323.75	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$720.00	\$0.00	\$720.00	NA
<b>Total ADMINISTRATION</b>	<b>\$69,383.27</b>	<b>\$0.00</b>	<b>\$69,383.27</b>	<b>NA</b>
<b>HIGH PERFORMANCE</b>				
State Uniforms	\$995.46	\$0.00	\$995.46	NA
Officials Development*	\$2,029.97	\$0.00	\$2,029.97	NA
First Aid Courses*	\$357.37	\$0.00	\$357.37	NA
<b>Total HIGH PERFORMANCE</b>	<b>\$3,382.80</b>	<b>\$0.00</b>	<b>\$3,382.80</b>	<b>NA</b>
<b>DEVELOPMENT</b>				
Advertising	\$160.00	\$0.00	\$160.00	NA
Corporate events expenses	\$173.11	\$0.00	\$173.11	NA
Junior development expenses	\$165.41	\$0.00	\$165.41	NA
<b>Total DEVELOPMENT</b>	<b>\$498.52</b>	<b>\$0.00</b>	<b>\$498.52</b>	<b>NA</b>
<b>RACING</b>				
Racing expenses - Wallaroo	\$152.73	\$0.00	\$152.73	NA
Racing Expenses	\$3,313.98	\$0.00	\$3,313.98	NA
Racing expenses - Announcer	\$287.50	\$0.00	\$287.50	NA
Cultural portfolio*	\$251.51	\$0.00	\$251.51	NA
Venue/Reserve Hire*	\$2,694.18	\$0.00	\$2,694.18	NA
Season Medals & Trophies	\$1,848.40	\$0.00	\$1,848.40	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	\$741.66	\$0.00	\$741.66	NA
Toilet hire	\$1,192.00	\$0.00	\$1,192.00	NA
<b>Total RACING</b>	<b>\$11,573.51</b>	<b>\$0.00</b>	<b>\$11,573.51</b>	<b>NA</b>
<b>MAINTENANCE &amp; REPLACEMNT*</b>				
Maintenance - Boats*	\$5,349.54	\$0.00	\$5,349.54	NA
Maintenance - other equipment	\$2,073.10	\$0.00	\$2,073.10	NA
Maintenanc - Shed	\$13,793.40	\$0.00	\$13,793.40	NA
Maintenance - Trailer	\$168.77	\$0.00	\$168.77	NA
<b>Total MAINTENANCE &amp; REPLACEMNT*</b>	<b>\$21,384.81</b>	<b>\$0.00</b>	<b>\$21,384.81</b>	<b>NA</b>
<b>Volunteers</b>				
Volunteer amentities	\$1,690.21	\$0.00	\$1,690.21	NA
<b>EVENTS</b>				
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
<b>Total Expenses</b>	<b>\$137,468.64</b>	<b>\$0.00</b>	<b>\$137,468.64</b>	<b>NA</b>
<b>Operating Profit</b>	<b>\$34,325.76</b>	<b>\$0.00</b>	<b>\$34,325.76</b>	<b>NA</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Profit & Loss [Budget Analysis]

July 2023 To January 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	Selected Period	Budgeted	\$ Difference	% Difference	
Net Profit/(Loss)		\$34,325.76	\$0.00	\$34,325.76	NA



### Profit & Loss [Last Year Analysis]

July 2023 To January 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$46,574.36	\$49,500.93	-\$2,926.57	(5.9)%
Tertiary/67+ metro	\$21,419.84	\$18,479.99	\$2,939.85	15.9%
Junior M'ship - metro	\$1,792.74	\$2,665.46	-\$872.72	(32.7)%
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	\$15,603.61	-\$4,600.83	(29.5)%
Tertiary/67+ country	\$7,870.94	\$8,695.41	-\$824.47	(9.5)%
Full mship - remote	\$3,535.00	\$2,987.27	\$547.73	18.3%
Tertiary/67 - remote	\$2,927.32	\$2,465.45	\$461.87	18.7%
Interstate visiting paddler	\$0.00	\$50.00	-\$50.00	(100.0)%
<b>Total MEMBERSHIP FEES</b>	<b>\$95,122.98</b>	<b>\$100,737.21</b>	<b>-\$5,614.23</b>	<b>(5.6)%</b>
<b>GRANTS</b>				
SSRDevelopment Program - grant	\$0.00	\$25,000.00	-\$25,000.00	(100.0)%
Local grants	\$31,600.00	\$0.00	\$31,600.00	NA
<b>Total GRANTS</b>	<b>\$31,600.00</b>	<b>\$25,000.00</b>	<b>\$6,600.00</b>	<b>26.4%</b>
<b>EVENTS</b>				
Corporate Events	\$218.64	\$1,923.05	-\$1,704.41	(88.6)%
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
<b>Total EVENTS</b>	<b>\$30,178.08</b>	<b>\$2,098.05</b>	<b>\$28,080.03</b>	<b>1,338.4%</b>
<b>MISC</b>				
BankInterest Received	\$765.77	\$391.13	\$374.64	95.8%
Donations to DBSA	\$0.00	\$126.00	-\$126.00	(100.0)%
Repairs to dragon boats	-\$674.88	\$0.00	-\$674.88	NA
Insurance	\$4,612.73	\$5,092.02	-\$479.29	(9.4)%
Cash back money	\$628.67	\$0.00	\$628.67	NA
Fobs - Boat Shed Aquatic	\$200.00	\$0.00	\$200.00	NA
State Team Clothing	\$807.00	\$0.00	\$807.00	NA
<b>Total MISC</b>	<b>\$6,339.29</b>	<b>\$5,609.15</b>	<b>\$730.14</b>	<b>13.0%</b>
<b>FEES</b>				
race fees	\$8,437.00	\$7,120.00	\$1,317.00	18.5%
race fees late payment charge	\$0.00	\$27.00	-\$27.00	(100.0)%
state team fees	\$54.55	\$285.49	-\$230.94	(80.9)%
<b>Total FEES</b>	<b>\$8,491.55</b>	<b>\$7,432.49</b>	<b>\$1,059.06</b>	<b>14.2%</b>
Sundry -Unknown Payment	\$62.50	\$0.00	\$62.50	NA
<b>Total Income</b>	<b>\$171,794.40</b>	<b>\$140,876.90</b>	<b>\$30,917.50</b>	<b>21.9%</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>Gross Profit</b>	<b>\$171,794.40</b>	<b>\$140,876.90</b>	<b>\$30,917.50</b>	<b>21.9%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$630.00	\$600.00	\$30.00	5.0%
Bank Fees	\$31.02	\$0.00	\$31.02	NA
Boat rental	\$510.00	\$0.00	\$510.00	NA
Coaching - courses	\$241.37	\$126.89	\$114.48	90.2%
Officials	\$793.10	\$0.00	\$793.10	NA
DBSA Dinner Social Functio*	\$2,863.64	\$454.55	\$2,409.09	530.0%

This report includes Year-End Adjustments.

**Profit & Loss [Last Year Analysis]**

July 2023 To January 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Insurance	\$23,297.11	\$24,911.66	-\$1,614.55	(6.5)%
Legal fees/ OCBA fee	\$0.00	\$77.50	-\$77.50	(100.0)%
Meeting Expenses	\$316.37	\$1,188.55	-\$872.18	(73.4)%
Phone and internet	\$473.44	\$802.52	-\$329.08	(41.0)%
Stationery/ office supplies	\$1,331.95	\$799.06	\$532.89	66.7%
Travel & Accomodation	\$0.00	\$1,269.00	-\$1,269.00	(100.0)%
Web Site*	\$640.00	\$740.00	-\$100.00	(13.5)%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$22,553.64	\$24,850.00	-\$2,296.36	(9.2)%
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*	\$196.69	\$150.00	\$46.69	31.1%
M'ship Cards & Database*	\$0.00	\$3,289.76	-\$3,289.76	(100.0)%
<b>Total Administration - SSA &amp; AF*</b>	<b>\$23,235.36</b>	<b>\$29,682.26</b>	<b>-\$6,446.90</b>	<b>(21.7)%</b>
Dues & Subscriptions				
AusDBF paddler fee	-\$573.50	\$12,523.64	-\$13,097.14	(104.6)%
Subs - AusDBF	\$3,072.73	\$500.00	\$2,572.73	514.5%
Subscriptions*	\$476.93	\$90.91	\$386.02	424.6%
Shed Rent				
Rent - West Lakes	\$9,323.75	\$0.00	\$9,323.75	NA
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$720.00	\$0.00	\$720.00	NA
<b>Total ADMINISTRATION</b>	<b>\$69,383.27</b>	<b>\$75,766.54</b>	<b>-\$6,383.27</b>	<b>(8.4)%</b>
HIGH PERFORMANCE				
State Uniforms	\$995.46	\$0.00	\$995.46	NA
High Performance Management*	\$0.00	\$518.29	-\$518.29	(100.0)%
Regional training development	\$0.00	\$311.82	-\$311.82	(100.0)%
Officials Development*	\$2,029.97	\$0.00	\$2,029.97	NA
First Aid Courses*	\$357.37	\$391.81	-\$34.44	(8.8)%
<b>Total HIGH PERFORMANCE</b>	<b>\$3,382.80</b>	<b>\$1,221.92</b>	<b>\$2,160.88</b>	<b>176.8%</b>
DEVELOPMENT				
Advertising	\$160.00	\$0.00	\$160.00	NA
Corporate Paddle Payments	\$0.00	\$390.91	-\$390.91	(100.0)%
Corporate events expenses	\$173.11	\$605.77	-\$432.66	(71.4)%
Junior development expenses	\$165.41	\$137.06	\$28.35	20.7%
<b>Total DEVELOPMENT</b>	<b>\$498.52</b>	<b>\$1,133.74</b>	<b>-\$635.22</b>	<b>(56.0)%</b>
RACING				
Racing expenses - Wallaroo	\$152.73	\$0.00	\$152.73	NA
Racing Expenses	\$3,313.98	\$923.93	\$2,390.05	258.7%
Racing expenses - Announcer	\$287.50	\$0.00	\$287.50	NA
Cultural portfolio*	\$251.51	\$300.11	-\$48.60	(16.2)%
Venue/Reserve Hire*	\$2,694.18	\$1,303.18	\$1,391.00	106.7%
Season Medals & Trophies	\$1,848.40	\$88.97	\$1,759.43	1,977.6%
Power Boat Maintenance & Fuel	\$360.85	\$384.53	-\$23.68	(6.2)%
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	\$741.66	\$409.99	\$331.67	80.9%
Caravan exps	\$0.00	\$306.08	-\$306.08	(100.0)%
Toilet hire	\$1,192.00	\$2,735.00	-\$1,543.00	(56.4)%
<b>Total RACING</b>	<b>\$11,573.51</b>	<b>\$6,473.54</b>	<b>\$5,099.97</b>	<b>78.8%</b>
MAINTENANCE & REPLACEMNT*				

This report includes Year-End Adjustments.

### Profit & Loss [Last Year Analysis]

July 2023 To January 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Maintenance - Boats*	\$5,349.54	\$420.60	\$4,928.94	1,171.9%
Maintenance - other equipment	\$2,073.10	\$0.00	\$2,073.10	NA
Maintenanc - Shed	\$13,793.40	\$857.98	\$12,935.42	1,507.7%
Maintenance - Trailer	\$168.77	\$0.00	\$168.77	NA
<b>Total MAINTENANCE &amp; REPLACEMNT*</b>	<b>\$21,384.81</b>	<b>\$1,278.58</b>	<b>\$20,106.23</b>	<b>1,572.5%</b>
Volunteers				
Volunteer amentities	\$1,690.21	\$723.00	\$967.21	133.8%
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
<b>Total Expenses</b>	<b>\$137,468.64</b>	<b>\$87,602.69</b>	<b>\$49,865.95</b>	<b>56.9%</b>
<b>Operating Profit</b>	<b>\$34,325.76</b>	<b>\$53,274.21</b>	<b>-\$18,948.45</b>	<b>(35.6)%</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>Net Profit/(Loss)</b>	<b>\$34,325.76</b>	<b>\$53,274.21</b>	<b>-\$18,948.45</b>	<b>(35.6)%</b>

This report includes Year-End Adjustments.

**Profit & Loss [Multi-Period]**

July 2023 To January 2024

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

	July	August	September	October	November	December	January	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	\$1,310.89	\$0.00	\$46,574.36
Tertiary/67+ metro	\$10,104.52	\$4,041.77	\$4,663.60	\$1,366.35	\$310.90	\$155.45	\$777.25	\$0.00	\$21,419.84
Junior M'ship - metro	\$936.37	\$388.18	\$187.28	\$280.91	\$0.00	\$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	\$0.00	\$11,002.78
Tertiary/67+ country	\$6,458.20	\$1,110.01	\$0.00	\$201.82	\$0.00	\$100.91	\$0.00	\$0.00	\$7,870.94
Full mship - remote	\$1,903.64	\$720.00	\$160.00	\$480.00	\$0.00	\$80.00	\$191.36	\$0.00	\$3,535.00
Tertiary/67 - remote	\$1,845.46	\$763.66	\$190.92	\$63.64	\$0.00	\$0.00	\$63.64	\$0.00	\$2,927.32
<b>Total MEMBERSHIP FEES</b>	<b>\$48,533.62</b>	<b>\$18,649.07</b>	<b>\$16,243.58</b>	<b>\$4,918.14</b>	<b>\$1,990.00</b>	<b>\$2,445.43</b>	<b>\$2,343.14</b>	<b>\$0.00</b>	<b>\$95,122.98</b>
GRANTS									
Local grants	\$0.00	\$0.00	\$0.00	\$25,600.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$31,600.00
<b>Total GRANTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>
EVENTS									
Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.09	\$19.55	\$0.00	\$218.64
Course - Coaching/Sweeps	-\$252.72	\$0.00	\$0.00	\$600.00	\$0.00	\$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	\$0.00	\$2,595.80
Master Games	\$0.00	\$0.00	\$0.00	\$2,498.18	\$24,518.18	\$0.00	\$0.00	\$0.00	\$27,016.36
<b>Total EVENTS</b>	<b>-\$202.72</b>	<b>\$2,497.09</b>	<b>\$85.46</b>	<b>\$3,061.43</b>	<b>\$24,518.18</b>	<b>\$199.09</b>	<b>\$19.55</b>	<b>\$0.00</b>	<b>\$30,178.08</b>
MISC									
BankInterest Received	\$112.32	\$112.47	\$108.98	\$119.32	\$102.52	\$105.02	\$105.14	\$0.00	\$765.77
Repairs to dragon boats	\$0.00	\$0.00	\$0.00	\$0.00	-\$674.88	\$0.00	\$0.00	\$0.00	-\$674.88
Insurance	\$0.00	\$4,232.71	\$0.00	\$0.00	\$0.00	\$0.00	\$380.02	\$0.00	\$4,612.73
Cash back money	\$0.00	\$628.67	\$0.00	\$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	\$0.00	\$200.00
State Team Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.00	\$0.00	\$807.00
<b>Total MISC</b>	<b>\$262.32</b>	<b>\$4,973.85</b>	<b>\$108.98</b>	<b>\$169.32</b>	<b>-\$572.36</b>	<b>\$105.02</b>	<b>\$1,292.16</b>	<b>\$0.00</b>	<b>\$6,339.29</b>
FEES									
race fees	\$0.00	\$1,027.36	\$1,529.64	\$1,160.00	\$1,880.00	\$2,680.00	\$160.00	\$0.00	\$8,437.00

This report includes Year-End Adjustments.

**Profit & Loss [Multi-Period]**

July 2023 To January 2024

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

	July	August	September	October	November	December	January	Adjustment Only	Total
state team fees	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.55
Total FEES	\$54.55	\$1,027.36	\$1,529.64	\$1,160.00	\$1,880.00	\$2,680.00	\$160.00	\$0.00	\$8,491.55
Sundry -Unknown Payment	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00	\$62.50
<b>Total Income</b>	<b>\$48,647.77</b>	<b>\$27,198.37</b>	<b>\$17,967.66</b>	<b>\$34,908.89</b>	<b>\$33,815.82</b>	<b>\$5,441.04</b>	<b>\$3,814.85</b>	<b>\$0.00</b>	<b>\$171,794.40</b>
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gross Profit</b>	<b>\$48,647.77</b>	<b>\$27,198.37</b>	<b>\$17,967.66</b>	<b>\$34,908.89</b>	<b>\$33,815.82</b>	<b>\$5,441.04</b>	<b>\$3,814.85</b>	<b>\$0.00</b>	<b>\$171,794.40</b>
<b>Expenses</b>									
<b>ADMINISTRATION</b>									
Accountants Fees - auditor	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$31.02
Boat rental	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
Coaching - courses	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$218.64	\$0.00	\$241.37
Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.10	\$0.00	\$0.00	\$793.10
DBSA Dinner Social Functio*	\$0.00	\$2,863.64	\$0.00	\$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	\$0.00	\$23,297.11
Meeting Expenses	\$50.00	\$40.00	\$0.00	\$226.37	\$0.00	\$0.00	\$0.00	\$0.00	\$316.37
Phone and internet	\$109.95	\$112.68	\$112.68	\$112.68	\$0.00	\$0.00	\$25.45	\$0.00	\$473.44
Stationery/ office supplies	\$140.00	\$151.08	\$0.00	\$107.23	\$618.18	\$120.91	\$194.55	\$0.00	\$1,331.95
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$640.00
<b>Administration - SSA &amp; AF*</b>									
Admin Fee - Minute Secretary*	\$2,565.00	\$5,490.00	\$0.00	\$4,575.00	\$3,510.00	\$4,260.00	\$2,153.64	\$0.00	\$22,553.64
Admin Fee - Sport SA*	\$330.00	\$0.00	\$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	\$0.00	\$155.03
Admin Communication costs*	\$50.17	\$0.00	\$0.00	\$44.78	\$55.19	\$22.39	\$24.16	\$0.00	\$196.69
<b>Total Administration - SSA &amp; AF*</b>	<b>\$2,945.17</b>	<b>\$5,546.63</b>	<b>\$0.00</b>	<b>\$4,685.38</b>	<b>\$3,565.19</b>	<b>\$4,315.19</b>	<b>\$2,177.80</b>	<b>\$0.00</b>	<b>\$23,235.36</b>
<b>Dues &amp; Subscriptions</b>									
AusDBF paddler fee	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$1,073.50	\$0.00	-\$573.50
Subs - AusDBF	\$3,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.73

This report includes Year-End Adjustments.

**Profit & Loss [Multi-Period]**

July 2023 To January 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	November	December	January	Adjustment Only	Total
Subscriptions*	\$0.00	\$244.54	\$70.00	\$70.00	\$70.00	\$0.00	\$22.39	\$0.00	\$476.93
Shed Rent									
Rent - West Lakes	\$1,326.25	\$1,326.25	\$1,326.25	\$1,366.25	\$1,326.25	\$1,326.25	\$1,326.25	\$0.00	\$9,323.75
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
National Storage	\$166.00	\$86.00	\$86.00	\$86.00	\$86.00	\$105.00	\$105.00	\$0.00	\$720.00
<b>Total ADMINISTRATION</b>	<b>\$29,472.71</b>	<b>\$12,350.82</b>	<b>\$2,117.66</b>	<b>\$7,448.41</b>	<b>\$7,705.62</b>	<b>\$6,660.45</b>	<b>\$3,627.60</b>	<b>\$0.00</b>	<b>\$69,383.27</b>
<b>HIGH PERFORMANCE</b>									
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.46	\$0.00	\$995.46
Officials Development*	\$2,029.97	\$0.00	\$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	\$132.27	\$0.00	\$357.37
<b>Total HIGH PERFORMANCE</b>	<b>\$2,102.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.37</b>	<b>\$0.00</b>	<b>\$1,127.73</b>	<b>\$0.00</b>	<b>\$3,382.80</b>
<b>DEVELOPMENT</b>									
Advertising	\$160.00	\$0.00	\$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	\$0.00	\$173.11	\$0.00	\$173.11
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.41	\$0.00	\$0.00	\$165.41
<b>Total DEVELOPMENT</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.41</b>	<b>\$173.11</b>	<b>\$0.00</b>	<b>\$498.52</b>
<b>RACING</b>									
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$152.73	\$0.00	\$0.00	\$0.00	\$152.73
Racing Expenses	\$0.00	\$206.18	\$388.20	\$842.29	\$374.55	\$901.66	\$601.10	\$0.00	\$3,313.98
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$137.50	\$0.00	\$0.00	\$287.50
Cultural portfolio*	\$0.00	\$0.00	\$251.51	\$0.00	\$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	\$568.18	\$0.00	\$2,694.18
Season Medals & Trophies	\$0.00	\$0.00	\$182.36	\$0.00	\$0.00	\$0.00	\$1,666.04	\$0.00	\$1,848.40
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$292.55	\$34.15	\$34.15	\$0.00	\$0.00	\$0.00	\$360.85
KM Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$730.70	\$0.00	\$0.00	\$0.00	\$730.70
Vehicle hire, rego, & fuel	\$0.00	\$90.00	\$0.00	\$281.61	\$90.00	\$0.00	\$280.05	\$0.00	\$741.66
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$1,192.00
<b>Total RACING</b>	<b>\$147.82</b>	<b>\$296.18</b>	<b>\$1,154.62</b>	<b>\$1,855.32</b>	<b>\$2,888.68</b>	<b>\$2,115.52</b>	<b>\$3,115.37</b>	<b>\$0.00</b>	<b>\$11,573.51</b>
<b>MAINTENANCE &amp; REPLACEMNT*</b>									

This report includes Year-End Adjustments.

**Profit & Loss [Multi-Period]**

July 2023 To January 2024

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

	July	August	September	October	November	December	January	Adjustment Only	Total
Maintenance - Boats*	\$18.16	\$0.00	\$900.00	\$17.36	\$381.45	\$0.00	\$4,032.57	\$0.00	\$5,349.54
Maintenance - other equipment	\$20.86	\$0.00	\$0.00	\$1,795.67	\$0.00	\$236.34	\$20.23	\$0.00	\$2,073.10
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$800.00	\$12,460.00	\$321.50	\$211.90	\$0.00	\$13,793.40
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$20.87	\$147.90	\$0.00	\$0.00	\$0.00	\$168.77
<b>Total MAINTENANCE &amp; REPLACEMNT*</b>	<b>\$39.02</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$2,633.90</b>	<b>\$12,989.35</b>	<b>\$557.84</b>	<b>\$4,264.70</b>	<b>\$0.00</b>	<b>\$21,384.81</b>
Volunteers									
Volunteer amentities	\$0.00	\$0.00	\$120.45	\$703.35	\$264.73	\$388.09	\$213.59	\$0.00	\$1,690.21
EVENTS									
Masters games	\$0.00	\$0.00	\$8,057.66	\$20,454.83	\$0.00	\$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	\$0.00	\$1,043.03
<b>Total Expenses</b>	<b>\$32,550.92</b>	<b>\$12,647.00</b>	<b>\$12,350.39</b>	<b>\$33,510.17</b>	<b>\$24,000.75</b>	<b>\$9,887.31</b>	<b>\$12,522.10</b>	<b>\$0.00</b>	<b>\$137,468.64</b>
<b>Operating Profit</b>	<b>\$16,096.85</b>	<b>\$14,551.37</b>	<b>\$5,617.27</b>	<b>\$1,398.72</b>	<b>\$9,815.07</b>	<b>-\$4,446.27</b>	<b>-\$8,707.25</b>	<b>\$0.00</b>	<b>\$34,325.76</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>\$16,096.85</b>	<b>\$14,551.37</b>	<b>\$5,617.27</b>	<b>\$1,398.72</b>	<b>\$9,815.07</b>	<b>-\$4,446.27</b>	<b>-\$8,707.25</b>	<b>\$0.00</b>	<b>\$34,325.76</b>

This report includes Year-End Adjustments.

**Aged Receivables [Summary]**

As of 31/01/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Jan	Dec	Nov	Pre-Nov
Black Sea Dragons	\$514.52	\$418.02	\$0.00	\$0.00	\$96.50
Electric Dragon's	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
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
Water Warriors DB Club	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Total:	\$1,497.17	\$583.02	\$0.00	\$0.00	\$914.15
Ageing Percent:		38.9%	0.0%	0.0%	61.1%