

Balance Sheet

As of February 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$124,263.53	
ACCOUNT 3 - 6940	\$92,009.71	
Accounts Receivable	\$1,779.15	
Total Cash On Hand		\$218,052.39
The Sailing Club - DBSA & PAAF		\$1,438.59
Total Current Assets		\$219,490.98
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	
Total Property & Equipment		\$83,764.73
Total Assets		\$303,255.71
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$58,954.21	
GST Paid	-\$66,142.33	
Total GST Liabilities		-\$7,188.12
Total Current Liabilities		-\$7,188.12
Total Liabilities		-\$7,188.12
Net Assets		\$310,443.83
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$90,838.79	
Current Year Surplus/Deficit	\$26,024.07	
Total Equity		\$310,443.83

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: 29/02/2024				
Last Reconciled: 29/02/2024				
Last Reconciled Balance: \$124,263.53				

Reconciled Cheques

EFT	2/02/2024	INTERNET WITHDRAWAL DBSA Honorarium		\$25.00
EFT	2/02/2024	INTERNET WITHDRAWAL Honorarium 08.11.23		\$25.00
EFT	2/02/2024	INTERNET WITHDRAWAL Honorarium 08.11.23		\$25.00
EFT	2/02/2024	INTERNET WITHDRAWAL Honorarium 08.11.23		\$25.00
EFT	2/02/2024	INTERNET WITHDRAWAL Honorarium 08.11.23		\$60.00
EFT	2/02/2024	INTERNET WITHDRAWAL Honorarium 08.11.23		\$280.00
EFT	2/02/2024	INTERNET WITHDRAWAL Inv 0401		\$55.00
EFT	2/02/2024	INTERNET WITHDRAWAL Reimbursement		\$87.22
EFT	12/02/2024	GoCardless SPACETOCO-4JVMV7J-		\$482.00
EFT	14/02/2024	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL		\$36.75
EFT	14/02/2024	INTERNET WITHDRAWAL 1st Aid Reimbursement		\$48.50
EFT	14/02/2024	INTERNET WITHDRAWAL Inv 1757		\$3,459.71
EFT	14/02/2024	TFR WDL BPAY INTERNET 405796743773060 TAX C		\$7,504.00
EFT	14/02/2024	INTERNET WITHDRAWAL Fuel Reimbursment		\$33.14
EFT	14/02/2024	INTERNET WITHDRAWAL Inv 000198		\$151.05
EFT	14/02/2024	INTERNET WITHDRAWAL Inv 0405		\$1,458.87
EFT	14/02/2024	INTERNET WITHDRAWAL Inv 0406		\$220.00
EFT	14/02/2024	INTERNET WITHDRAWAL Inv 110224		\$187.50
EFT	14/02/2024	INTERNET WITHDRAWAL Inv 18124		\$240.00
EFT	14/02/2024	INTERNET WITHDRAWAL Race Day 110224		\$264.00
EFT	14/02/2024	INTERNET WITHDRAWAL Reimbursement		\$79.72
EFT	14/02/2024	INTERNET WITHDRAWAL Reimbursement		\$332.28
EFT	14/02/2024	INTERNET WITHDRAWAL Reimbursement		\$2,553.00
EFT	14/02/2024	INTERNET WITHDRAWAL Reimbursement		\$3,673.20
EFT	19/02/2024	NSO NS Rent Port Adela		\$105.00
EFT	21/02/2024	INTERNET WITHDRAWAL AU-SI-00020147		\$5,535.75
EFT	21/02/2024	INTERNET WITHDRAWAL Inv 0417		\$55.00
EFT	21/02/2024	INTERNET WITHDRAWAL Reimbursement		\$140.00
EFT	21/02/2024	INTERNET WITHDRAWAL TO 105-013 035607640		\$165.00
EFT	22/02/2024	INTERNET WITHDRAWAL Inv 31324		\$77.00
EFT	22/02/2024	INTERNET WITHDRAWAL Fees Refund		\$111.00
EFT	22/02/2024	INTERNET WITHDRAWAL Inv 0422		\$22.00
Total:			\$0.00	\$27,516.69

Reconciled Deposits

CR000743	1/02/2024	Payment; OSKO DEPOSIT invoice no. dsATN2024 w	\$100.00
CR000744	1/02/2024	OSKO DEPOSIT State Red Visor Sandy Beagley Stai	\$20.00
CR000745	1/02/2024	OSKO DEPOSIT Ivan Raymond State Top IVAN RAY	\$57.00
CR000746	1/02/2024	OSKO DEPOSIT ASC DB Corp Cup ASC DB Corp C	\$120.00
CR000747	2/02/2024	Payment; OSKO DEPOSIT Inv 00006 Electric Drago	\$165.00
CR000748	2/02/2024	OSKO DEPOSIT CR7744 APDBC ADELAIDE PHOEN	\$143.00

Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR000755	3/02/2024	OSKO DEPOSIT Butzbach state top and cap Butzb	\$80.00	
CR000756	3/02/2024	OSKO DEPOSIT Julie Lister state team payments Ju	\$67.00	
CR000757	3/02/2024	OSKO DEPOSIT Kayla M CAP MISS KAYLA ANN MI	\$20.00	
CR000758	3/02/2024	OSKO DEPOSIT State polo sharon e State polo Sha	\$57.00	
CR000759	3/02/2024	OSKO DEPOSIT top States T Shirt RENAE HAJEK	\$60.00	
CR000749	5/02/2024	OSKO DEPOSIT CR 7747 DAA race day 4 CR 7747 I	\$143.00	
CR000750	5/02/2024	OSKO DEPOSIT CR7749 Race Day 4 Fees PDA CR7	\$143.00	
CR000751	5/02/2024	OSKO DEPOSIT CR7750 PB RF Race Day 4 POWERI	\$462.00	
CR000752	5/02/2024	OSKO DEPOSIT CR7754 Race day fees 21 1 2024 V	\$143.00	
CR000753	5/02/2024	SUBSONIX DRAGON INV.CR7752	\$242.00	
CR000760	5/02/2024	OSKO DEPOSIT Maxine Timbs State polo top MAX	\$57.00	
CR000761	5/02/2024	OSKO DEPOSIT NatashaWyllie State Team Clothing	\$70.00	
CR000766	5/02/2024	OSKO DEPOSIT Janine and Graeme Pearce Regioni	\$20.00	
CR000767	5/02/2024	OSKO DEPOSIT R&R day bbq Rob & Bron Bowen	\$20.00	
CR000770	5/02/2024	OSKO DEPOSIT Navy Warship Enc Warship Encour	\$225.00	
CR000771	6/02/2024	PERPETUAL Blue Water Raiders	\$88.00	
CR000762	7/02/2024	OSKO DEPOSIT CTJ Dos Santos State uniform CHA	\$397.00	
CR000765	7/02/2024	OSKO DEPOSIT Hamlyn & Mills Joanne Hamlyn	\$20.00	
CR000768	7/02/2024	OSKO DEPOSIT Cathy tran PowerBlades Fee for Re	\$10.00	
CR000754	9/02/2024	SADA Regatta - CR7751	\$264.00	
CR000763	9/02/2024	CBA D SCHINELLA	\$60.00	
CR000764	9/02/2024	OSKO DEPOSIT Norman Voss 2 race tops 2 Race tc	\$100.00	
CR000769	9/02/2024	LARRY TOMES DragonboatSA	\$10.00	
CR000772	10/02/2024	OSKO DEPOSIT M Farrely M Galina race tops JULIE	\$105.00	
CR000773	10/02/2024	OSKO DEPOSIT Vicki's Pride Dragonboa CINDY M	\$10.00	
CR000774	12/02/2024	Payment; OSKO DEPOSIT 04BSDins insurane 2022	\$418.02	
CR000775	12/02/2024	Payment; OSKO DEPOSIT ATN2033 kulus drummer	\$25.00	
CR000783	12/02/2024	OSKO DEPOSIT BMT Lockheed corporate team BM	\$150.00	
CR000784	12/02/2024	OSKO DEPOSIT CR7746 race day 4 25 jan Black Se	\$495.00	
CR000785	12/02/2024	OSKO DEPOSIT OzRunways Corp ope OzRunways	\$150.00	
CR000786	13/02/2024	OSKO DEPOSIT ASC Marquee Hire Corporate Cup	\$82.00	
CR000787	13/02/2024	PERPETUAL ACDC	\$158.00	
CR000788	13/02/2024	PERPETUAL APDBC	\$206.00	
CR000789	13/02/2024	PERPETUAL Powerblades DBRCSA	\$206.00	
CR000790	13/02/2024	Walker CR7748 Mannum	\$99.00	
CR000776	14/02/2024	OSKO DEPOSIT Moira Ocean BBQ 25 2 Moira ocea	\$10.00	
CR000777	14/02/2024	OSKO DEPOSIT Sylke Roberts SYLKE ROBERTS	\$10.00	
CR000778	15/02/2024	OSKO DEPOSIT Pam T cap JULIE LISTER	\$20.00	
CR000779	16/02/2024	CASH DEPOSIT JENEANNE HATELEY	\$10.00	
CR000780	16/02/2024	CASH DEPOSIT SAMUEL HATELEY	\$10.00	
CR000781	16/02/2024	OSKO DEPOSIT Polo shirt TRACEY GARDINER	\$57.00	
CR000782	16/02/2024	OSKO DEPOSIT State cap A Akkermans VIVIAN AK	\$20.00	
CR000791	17/02/2024	OSKO DEPOSIT Michael Rehbein Michael BBQ Reg	\$10.00	
CR000793	17/02/2024	OSKO DEPOSIT Tenielle cap and balance TENIELLE	\$30.00	
CR000792	19/02/2024	OSKO DEPOSIT Carol Martin CAROL MARTIN	\$10.00	
CR000794	19/02/2024	OSKO DEPOSIT Ali Goss Senior B polo shirt Ali Gos	\$57.00	
CR000795	19/02/2024	OSKO DEPOSIT CR7800 APDBC ADELAIDE PHOEN	\$165.00	
CR000796	19/02/2024	OSKO DEPOSIT CR7802 DAA CR7802DAA DRAGOI	\$198.00	
CR000797	19/02/2024	OSKO DEPOSIT CR7804 PB RF Race Day 5 POWERI	\$462.00	
CR000798	19/02/2024	OSKO DEPOSIT CR7806 Water warriors race day W	\$209.00	
CR000799	19/02/2024	PERPETUAL ACDC	\$111.00	
CR000800	19/02/2024	OSKO DEPOSIT Fidel State Team Clothe MR GUILLI	\$77.00	
CR000801	19/02/2024	OSKO DEPOSIT George Parousis State uniform, hai	\$127.00	

Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR000802	19/02/2024	OSKO DEPOSIT M Priestley State top MELANIE J PI	\$50.00	
CR000803	19/02/2024	OSKO DEPOSIT Rob Harding Cap JULIE LISTER	\$20.00	
CR000804	19/02/2024	OSKO DEPOSIT Tracey McC state top JULIE LISTER	\$50.00	
CR000805	20/02/2024	OSKO DEPOSIT Morag Craig Morag Craig BBQ MC	\$10.00	
CR000808	20/02/2024	PERPETUAL ACDC	\$111.00	
CR000809	20/02/2024	PERPETUAL Coorong Dragons	\$135.00	
CR000806	21/02/2024	INTERNET DEPOSIT CHARMAINE D SANT, Sweep c	\$10.00	
CR000807	21/02/2024	P D BUTTON Button polo shirt	\$57.00	
CR000812	22/02/2024	PERPETUAL ACDC	\$70.00	
CR000813	22/02/2024	PERPETUAL Black Sea Dragons	\$206.00	
CR000814	23/02/2024	Payment; OSKO DEPOSIT INV NO 00010 PB Coach	\$330.00	
CR000815	23/02/2024	PERPETUAL Waiwilta Paddling	\$206.00	
CR000817	24/02/2024	OSKO DEPOSIT Lunch 25 2 Jill Watkinson Lunch 25	\$10.00	
CR000816	26/02/2024	PERPETUAL Waiwilta Paddling	\$206.00	
CR000818	26/02/2024	SCT DEPOSIT Reg day lunch Gloria Br GLORIA BRC	\$10.00	
CR000820	27/02/2024	OSKO DEPOSIT CR7799 ACDC DF Race Day 5 fees	\$506.00	
CR000821	27/02/2024	Payment; OSKO DEPOSIT Inv 00007 L1 Coaching C	\$660.00	
CR000822	27/02/2024	Payment; OSKO DEPOSIT Inv 00012 Inv 00012 Lyns	\$330.00	
CR000823	28/02/2024	OSKO DEPOSIT State Top, Tricia Conli TRICIA CONI	\$60.00	
CR000819	29/02/2024	PERPETUAL Water Warriors	\$206.00	
CR000824	29/02/2024	OSKO DEPOSIT Chris Welch State team race top M	\$50.00	
CR000825	29/02/2024	OSKO DEPOSIT Max State team BRENTON C SMAF	\$20.00	
Total:			\$10,373.02	\$0.00
Reconciliation:				
AccountRight Balance On 29/02/2024:			\$124,263.53	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$124,263.53	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$124,263.53	

Balance Sheet [Multi-Period]

July 2023 To February 2024

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

	July	August	September	October	November	December	January	February	Adjustment Only
Assets									
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	\$124,263.53	\$0.00
ACCOUNT 3 - 6940	\$85,536.37	\$85,648.84	\$85,757.82	\$91,598.56	\$91,701.08	\$91,806.10	\$91,911.24	\$92,009.71	\$0.00
Accounts Receivable	\$1,136.47	\$3,848.22	\$2,064.37	\$1,577.45	\$7,514.15	\$914.15	\$1,497.17	\$1,779.15	\$0.00
Total Cash On Hand	\$220,361.66	\$236,166.36	\$242,356.12	\$243,911.92	\$251,112.96	\$246,040.39	\$234,815.61	\$218,052.39	\$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	\$1,438.59	\$1,438.59	\$0.00
Total Current Assets	\$221,800.25	\$237,604.95	\$243,794.71	\$245,350.51	\$252,551.55	\$247,478.98	\$236,254.20	\$219,490.98	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$2,085.71	\$0.00
Banners and flags at cost	\$676.50	\$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	\$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	\$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	-\$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	\$83,764.73	\$83,764.73	\$0.00
Total Assets	\$304,913.01	\$320,717.71	\$326,907.47	\$328,463.27	\$335,827.92	\$330,905.62	\$320,018.93	\$303,255.71	\$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	\$0.00	\$0.00
GST Liabilities									

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2023 To February 2024

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

	July	August	September	October	November	December	January	February	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	\$58,954.21	\$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	-\$66,142.33	\$0.00
Total GST Liabilities	\$3,322.90	\$4,576.23	\$5,148.72	\$5,305.80	\$2,855.38	\$2,379.35	\$1,273.41	-\$7,188.12	\$0.00
Total Current Liabilities	\$4,396.40	\$5,649.73	\$6,222.22	\$6,379.30	\$3,928.88	\$3,452.85	\$1,273.41	-\$7,188.12	\$0.00
Total Liabilities	\$4,396.40	\$5,649.73	\$6,222.22	\$6,379.30	\$3,928.88	\$3,452.85	\$1,273.41	-\$7,188.12	\$0.00
Net Assets	\$300,516.61	\$315,067.98	\$320,685.25	\$322,083.97	\$331,899.04	\$327,452.77	\$318,745.52	\$310,443.83	\$0.00
Equity									
Members' Funds	\$193,580.97	\$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	\$90,838.79	\$90,838.79	\$90,838.79	\$90,838.79	\$90,838.79	\$90,838.79	\$90,838.79	\$90,838.79	\$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	\$26,024.07	\$0.00
Total Equity	\$300,516.61	\$315,067.98	\$320,685.25	\$322,083.97	\$331,899.04	\$327,452.77	\$318,745.52	\$310,443.83	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

July 2023 To February 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$47,697.98	\$0.00	\$47,697.98	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	\$11,125.51	\$0.00	\$11,125.51	NA
Tertiary/67+ country	\$8,072.76	\$0.00	\$8,072.76	NA
Full mship - remote	\$3,695.00	\$0.00	\$3,695.00	NA
Tertiary/67 - remote	\$3,054.60	\$0.00	\$3,054.60	NA
Total MEMBERSHIP FEES	\$96,858.43	\$0.00	\$96,858.43	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	\$879.55	\$0.00	\$879.55	NA
Course - Coaching/Sweeps	\$2,447.28	\$0.00	\$2,447.28	NA
DBSA Dinner	\$2,595.80	\$0.00	\$2,595.80	NA
Volunteer function	\$154.53	\$0.00	\$154.53	NA
Master Games	\$27,016.36	\$0.00	\$27,016.36	NA
Total EVENTS	\$33,093.52	\$0.00	\$33,093.52	NA
MISC				
BankInterest Received	\$864.24	\$0.00	\$864.24	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	\$2,275.00	\$0.00	\$2,275.00	NA
Total MISC	\$7,905.76	\$0.00	\$7,905.76	NA
FEES				
race fees	\$11,777.00	\$0.00	\$11,777.00	NA
state team fees	\$415.46	\$0.00	\$415.46	NA
Total FEES	\$12,192.46	\$0.00	\$12,192.46	NA
Sundry -Unknown Payment	\$62.50	\$0.00	\$62.50	NA
Total Income	\$181,712.67	\$0.00	\$181,712.67	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$181,712.67	\$0.00	\$181,712.67	NA
Expenses				
ADMINISTRATION				
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	\$377.55	\$0.00	\$377.55	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	\$482.26	\$0.00	\$482.26	NA
Phone and internet	\$506.85	\$0.00	\$506.85	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*				

Profit & Loss [Budget Analysis]

July 2023 To February 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	Selected Period	Budgeted	\$ Difference	% Difference
Admin Fee - Minute Secretary*	\$25,643.64	\$0.00	\$25,643.64	NA
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
Total Administration - SSA & AF*	\$26,325.36	\$0.00	\$26,325.36	NA
Dues & Subscriptions				
AusDBF paddler fee	-\$573.50	\$0.00	-\$573.50	NA
Subs - AusDBF	\$3,173.64	\$0.00	\$3,173.64	NA
Subscriptions*	\$602.12	\$0.00	\$602.12	NA
Shed Rent				
Rent - West Lakes	\$10,650.00	\$0.00	\$10,650.00	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$825.00	\$0.00	\$825.00	NA
Total ADMINISTRATION	\$74,466.10	\$0.00	\$74,466.10	NA
HIGH PERFORMANCE				
State team expenses	\$5,190.91	\$0.00	\$5,190.91	NA
State Uniforms	\$1,443.64	\$0.00	\$1,443.64	NA
Regional training development	\$218.18	\$0.00	\$218.18	NA
Officials Development*	\$2,029.97	\$0.00	\$2,029.97	NA
First Aid Courses*	\$401.46	\$0.00	\$401.46	NA
Total HIGH PERFORMANCE	\$9,284.16	\$0.00	\$9,284.16	NA
DEVELOPMENT				
Advertising	\$160.00	\$0.00	\$160.00	NA
Corporate Paddle Payments	\$400.02	\$0.00	\$400.02	NA
Corporate events expenses	\$173.11	\$0.00	\$173.11	NA
Junior development expenses	\$165.41	\$0.00	\$165.41	NA
Total DEVELOPMENT	\$898.54	\$0.00	\$898.54	NA
RACING				
Racing expenses - Wallaroo	\$302.73	\$0.00	\$302.73	NA
Racing Expenses	\$8,725.75	\$0.00	\$8,725.75	NA
Racing expenses - Announcer	\$475.00	\$0.00	\$475.00	NA
Cultural portfolio*	\$251.51	\$0.00	\$251.51	NA
Venue/Reserve Hire*	\$3,452.36	\$0.00	\$3,452.36	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	\$771.79	\$0.00	\$771.79	NA
Toilet hire	\$1,192.00	\$0.00	\$1,192.00	NA
Total RACING	\$18,111.09	\$0.00	\$18,111.09	NA
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$5,349.54	\$0.00	\$5,349.54	NA
Maintenance - other equipment	\$2,118.75	\$0.00	\$2,118.75	NA
Maintenanc - Shed	\$13,793.40	\$0.00	\$13,793.40	NA
Maintenance - Trailer	\$168.77	\$0.00	\$168.77	NA
Total MAINTENANCE & REPLACEMNT*	\$21,430.46	\$0.00	\$21,430.46	NA
Volunteers				
Volunteer amenities	\$1,942.73	\$0.00	\$1,942.73	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

Profit & Loss [Budget Analysis]

July 2023 To February 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	Selected Period	Budgeted	\$ Difference	% Difference
Total Expenses	\$155,688.60	\$0.00	\$155,688.60	NA
Operating Profit	\$26,024.07	\$0.00	\$26,024.07	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$26,024.07	\$0.00	\$26,024.07	NA

Profit & Loss [Last Year Analysis]

July 2023 To February 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$47,697.98	\$50,783.65	-\$3,085.67	(6.1)%
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	\$11,125.51	\$15,798.16	-\$4,672.65	(29.6)%
Tertiary/67+ country	\$8,072.76	\$8,695.41	-\$622.65	(7.2)%
Full mship - remote	\$3,695.00	\$2,987.27	\$707.73	23.7%
Tertiary/67 - remote	\$3,054.60	\$2,465.45	\$589.15	23.9%
Interstate visiting paddler	\$0.00	\$50.00	-\$50.00	(100.0)%
Total MEMBERSHIP FEES	\$96,858.43	\$102,214.48	-\$5,356.05	(5.2)%
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	\$879.55	\$2,363.05	-\$1,483.50	(62.8)%
Course - Coaching/Sweeps	\$2,447.28	\$175.00	\$2,272.28	1,298.4%
DBSA Dinner	\$2,595.80	\$0.00	\$2,595.80	NA
Volunteer function	\$154.53	\$0.00	\$154.53	NA
Master Games	\$27,016.36	\$0.00	\$27,016.36	NA
Total EVENTS	\$33,093.52	\$2,538.05	\$30,555.47	1,203.9%
MISC				
BankInterest Received	\$864.24	\$467.87	\$396.37	84.7%
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	\$2,275.00	\$0.00	\$2,275.00	NA
Total MISC	\$7,905.76	\$5,685.89	\$2,219.87	39.0%
FEES				
race fees	\$11,777.00	\$8,920.00	\$2,857.00	32.0%
race fees late payment charge	\$0.00	\$27.00	-\$27.00	(100.0)%
state team fees	\$415.46	\$285.49	\$129.97	45.5%
Total FEES	\$12,192.46	\$9,232.49	\$2,959.97	32.1%
Sundry -Unknown Payment	\$62.50	\$0.00	\$62.50	NA
Total Income	\$181,712.67	\$144,670.91	\$37,041.76	25.6%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$181,712.67	\$144,670.91	\$37,041.76	25.6%
Expenses				
ADMINISTRATION				
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	\$377.55	\$126.89	\$250.66	197.5%
Officials	\$793.10	\$0.00	\$793.10	NA

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To February 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
DBSA Dinner Social Functio*	\$2,863.64	\$454.55	\$2,409.09	530.0%
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	\$482.26	\$1,554.99	-\$1,072.73	(69.0)%
Phone and internet	\$506.85	\$912.47	-\$405.62	(44.5)%
Stationery/ office supplies	\$1,331.95	\$877.26	\$454.69	51.8%
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*	\$25,643.64	\$27,175.00	-\$1,531.36	(5.6)%
Admin Fee - Sport SA*	\$330.00	\$300.00	\$30.00	10.0%
Admin Database*	\$155.03	\$1,227.50	-\$1,072.47	(87.4)%
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)%
Total Administration - SSA & AF*	\$26,325.36	\$32,142.26	-\$5,816.90	(18.1)%
Dues & Subscriptions				
AusDBF paddler fee	-\$573.50	\$12,956.37	-\$13,529.87	(104.4)%
Subs - AusDBF	\$3,173.64	\$500.00	\$2,673.64	534.7%
Subscriptions*	\$602.12	\$90.91	\$511.21	562.3%
Shed Rent				
Rent - West Lakes	\$10,650.00	\$0.00	\$10,650.00	NA
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$825.00	\$0.00	\$825.00	NA
Total ADMINISTRATION	\$74,466.10	\$79,213.86	-\$4,747.76	(6.0)%
HIGH PERFORMANCE				
National Registrations	\$0.00	\$4,230.00	-\$4,230.00	(100.0)%
State team expenses	\$5,190.91	\$0.00	\$5,190.91	NA
State Uniforms	\$1,443.64	\$0.00	\$1,443.64	NA
High Performance Management*	\$0.00	\$518.29	-\$518.29	(100.0)%
Regional training development	\$218.18	\$311.82	-\$93.64	(30.0)%
Officials Development*	\$2,029.97	\$0.00	\$2,029.97	NA
First Aid Courses*	\$401.46	\$391.81	\$9.65	2.5%
Total HIGH PERFORMANCE	\$9,284.16	\$5,451.92	\$3,832.24	70.3%
DEVELOPMENT				
Advertising	\$160.00	\$0.00	\$160.00	NA
Corporate Paddle Payments	\$400.02	\$390.91	\$9.11	2.3%
Corporate events expenses	\$173.11	\$605.77	-\$432.66	(71.4)%
Junior development expenses	\$165.41	\$137.06	\$28.35	20.7%
Total DEVELOPMENT	\$898.54	\$1,133.74	-\$235.20	(20.7)%
RACING				
Racing expenses - Wallaroo	\$302.73	\$0.00	\$302.73	NA
Racing Expenses	\$8,725.75	\$2,577.93	\$6,147.82	238.5%
Racing expenses - Announcer	\$475.00	\$0.00	\$475.00	NA
Cultural portfolio*	\$251.51	\$300.11	-\$48.60	(16.2)%
Venue/Reserve Hire*	\$3,452.36	\$1,712.27	\$1,740.09	101.6%
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	\$771.79	\$409.99	\$361.80	88.2%
Caravan exps	\$0.00	\$306.08	-\$306.08	(100.0)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To February 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Toilet hire	\$1,192.00	\$2,735.00	-\$1,543.00	(56.4)%
Total RACING	\$18,111.09	\$8,536.63	\$9,574.46	112.2%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$5,349.54	\$420.60	\$4,928.94	1,171.9%
Maintenance - other equipment	\$2,118.75	\$5,731.47	-\$3,612.72	(63.0)%
Maintenanc - Shed	\$13,793.40	\$884.34	\$12,909.06	1,459.7%
Maintenance - Trailer	\$168.77	\$0.00	\$168.77	NA
Total MAINTENANCE & REPLACEMNT*	\$21,430.46	\$7,036.41	\$14,394.05	204.6%
Volunteers				
Volunteer amentities	\$1,942.73	\$1,301.99	\$640.74	49.2%
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	\$155,688.60	\$103,679.92	\$52,008.68	50.2%
Operating Profit	\$26,024.07	\$40,990.99	-\$14,966.92	(36.5)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$26,024.07	\$40,990.99	-\$14,966.92	(36.5)%

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To February 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	November	December	January	February	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	\$1,123.62	\$0.00	\$47,697.98
Tertiary/67+ metro	\$10,104.52	\$4,041.77	\$4,663.60	\$1,366.35	\$310.90	\$155.45	\$777.25	\$0.00	\$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	\$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	\$122.73	\$0.00	\$11,125.51
Tertiary/67+ country	\$6,458.20	\$1,110.01	\$0.00	\$201.82	\$0.00	\$100.91	\$0.00	\$201.82	\$0.00	\$8,072.76
Full mship - remote	\$1,903.64	\$720.00	\$160.00	\$480.00	\$0.00	\$80.00	\$191.36	\$160.00	\$0.00	\$3,695.00
Tertiary/67 - remote	\$1,845.46	\$763.66	\$190.92	\$63.64	\$0.00	\$0.00	\$63.64	\$127.28	\$0.00	\$3,054.60
Total MEMBERSHIP FEES	\$48,533.62	\$18,649.07	\$16,243.58	\$4,918.14	\$1,990.00	\$2,445.43	\$2,343.14	\$1,735.45	\$0.00	\$96,858.43
GRANTS										
Local grants	\$0.00	\$0.00	\$0.00	\$25,600.00	\$6,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$31,600.00
EVENTS										
Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.09	\$19.55	\$660.91	\$0.00	\$879.55
Course - Coaching/Sweeps	-\$252.72	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,447.28
DBSA Dinner	\$50.00	\$2,497.09	\$85.46	-\$36.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.80
Volunteer function	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.53	\$0.00	\$154.53
Master Games	\$0.00	\$0.00	\$0.00	\$2,498.18	\$24,518.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,016.36
Total EVENTS	-\$202.72	\$2,497.09	\$85.46	\$3,061.43	\$24,518.18	\$199.09	\$19.55	\$2,915.44	\$0.00	\$33,093.52
MISC										
BankInterest Received	\$112.32	\$112.47	\$108.98	\$119.32	\$102.52	\$105.02	\$105.14	\$98.47	\$0.00	\$864.24
Repairs to dragon boats	\$0.00	\$0.00	\$0.00	\$0.00	-\$674.88	\$0.00	\$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	\$0.00	\$4,612.73
Cash back money	\$0.00	\$628.67	\$0.00	\$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	\$0.00	\$200.00
State Team Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.00	\$1,468.00	\$0.00	\$2,275.00
Total MISC	\$262.32	\$4,973.85	\$108.98	\$169.32	-\$572.36	\$105.02	\$1,292.16	\$1,566.47	\$0.00	\$7,905.76
FEES										

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To February 2024

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

	July	August	September	October	November	December	January	February	Adjustment Only	Total
race fees	\$0.00	\$1,027.36	\$1,529.64	\$1,160.00	\$1,880.00	\$2,680.00	\$160.00	\$3,340.00	\$0.00	\$11,777.00
state team fees	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.91	\$0.00	\$415.46
Total FEES	\$54.55	\$1,027.36	\$1,529.64	\$1,160.00	\$1,880.00	\$2,680.00	\$160.00	\$3,700.91	\$0.00	\$12,192.46
Sundry -Unknown Payment	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00	\$0.00	\$62.50
Total Income	\$48,647.77	\$27,198.37	\$17,967.66	\$34,908.89	\$33,815.82	\$5,441.04	\$3,814.85	\$9,918.27	\$0.00	\$181,712.67
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$48,647.77	\$27,198.37	\$17,967.66	\$34,908.89	\$33,815.82	\$5,441.04	\$3,814.85	\$9,918.27	\$0.00	\$181,712.67
Expenses										
ADMINISTRATION										
Accountants Fees - auditor	\$0.00	\$630.00	\$0.00	\$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	\$0.00	\$31.02
Boat rental	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$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	\$136.18	\$0.00	\$377.55
Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.10	\$0.00	\$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	\$0.00	\$2,863.64
Insurance	\$21,662.61	\$1,350.00	\$0.00	\$284.50	\$0.00	\$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	\$165.89	\$0.00	\$482.26
Phone and internet	\$109.95	\$112.68	\$112.68	\$112.68	\$0.00	\$0.00	\$25.45	\$33.41	\$0.00	\$506.85
Stationery/ office supplies	\$140.00	\$151.08	\$0.00	\$107.23	\$618.18	\$120.91	\$194.55	\$0.00	\$0.00	\$1,331.95
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$0.00	\$640.00
Administration - SSA & AF*										
Admin Fee - Minute Secretary*	\$2,565.00	\$5,490.00	\$0.00	\$4,575.00	\$3,510.00	\$4,260.00	\$2,153.64	\$3,090.00	\$0.00	\$25,643.64
Admin Fee - Sport SA*	\$330.00	\$0.00	\$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	\$0.00	\$155.03
Admin Communication costs*	\$50.17	\$0.00	\$0.00	\$44.78	\$55.19	\$22.39	\$24.16	\$0.00	\$0.00	\$196.69
Total Administration - SSA & AF*	\$2,945.17	\$5,546.63	\$0.00	\$4,685.38	\$3,565.19	\$4,315.19	\$2,177.80	\$3,090.00	\$0.00	\$26,325.36
Dues & Subscriptions										
AusDBF paddler fee	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$1,073.50	\$0.00	\$0.00	-\$573.50

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To February 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	November	December	January	February	Adjustment Only	Total
Subs - AusDBF	\$3,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.91	\$0.00	\$3,173.64
Subscriptions*	\$0.00	\$244.54	\$70.00	\$70.00	\$70.00	\$0.00	\$22.39	\$125.19	\$0.00	\$602.12
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	\$1,326.25	\$0.00	\$10,650.00
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$105.00	\$0.00	\$825.00
Total ADMINISTRATION	\$29,472.71	\$12,350.82	\$2,117.66	\$7,448.41	\$7,705.62	\$6,660.45	\$3,627.60	\$5,082.83	\$0.00	\$74,466.10
HIGH PERFORMANCE										
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,190.91	\$0.00	\$5,190.91
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.46	\$448.18	\$0.00	\$1,443.64
Regional training development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.18	\$0.00	\$218.18
Officials Development*	\$2,029.97	\$0.00	\$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	\$44.09	\$0.00	\$401.46
Total HIGH PERFORMANCE	\$2,102.70	\$0.00	\$0.00	\$0.00	\$152.37	\$0.00	\$1,127.73	\$5,901.36	\$0.00	\$9,284.16
DEVELOPMENT										
Advertising	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
Corporate Paddle Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.02	\$0.00	\$400.02
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.11	\$0.00	\$0.00	\$173.11
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.41	\$0.00	\$0.00	\$0.00	\$165.41
Total DEVELOPMENT	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.41	\$173.11	\$400.02	\$0.00	\$898.54
RACING										
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$152.73	\$0.00	\$0.00	\$150.00	\$0.00	\$302.73
Racing Expenses	\$0.00	\$206.18	\$388.20	\$842.29	\$374.55	\$901.66	\$601.10	\$5,411.77	\$0.00	\$8,725.75
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$137.50	\$0.00	\$187.50	\$0.00	\$475.00
Cultural portfolio*	\$0.00	\$0.00	\$251.51	\$0.00	\$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	\$758.18	\$0.00	\$3,452.36
Season Medals & Trophies	\$0.00	\$0.00	\$182.36	\$0.00	\$0.00	\$0.00	\$1,666.04	\$0.00	\$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	\$0.00	\$360.85
KM Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$730.70	\$0.00	\$0.00	\$0.00	\$0.00	\$730.70

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To February 2024

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

	July	August	September	October	November	December	January	February	Adjustment Only	Total
Vehicle hire, rego, & fuel	\$0.00	\$90.00	\$0.00	\$281.61	\$90.00	\$0.00	\$280.05	\$30.13	\$0.00	\$771.79
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$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	\$3,115.37	\$6,537.58	\$0.00	\$18,111.09
MAINTENANCE & REPLACEMNT*										
Maintenance - Boats*	\$18.16	\$0.00	\$900.00	\$17.36	\$381.45	\$0.00	\$4,032.57	\$0.00	\$0.00	\$5,349.54
Maintenance - other equipment	\$20.86	\$0.00	\$0.00	\$1,795.67	\$0.00	\$236.34	\$20.23	\$45.65	\$0.00	\$2,118.75
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$800.00	\$12,460.00	\$321.50	\$211.90	\$0.00	\$0.00	\$13,793.40
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$20.87	\$147.90	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77
Total MAINTENANCE & REPLACEMNT*	\$39.02	\$0.00	\$900.00	\$2,633.90	\$12,989.35	\$557.84	\$4,264.70	\$45.65	\$0.00	\$21,430.46
Volunteers										
Volunteer amentities	\$0.00	\$0.00	\$120.45	\$703.35	\$264.73	\$388.09	\$213.59	\$252.52	\$0.00	\$1,942.73
EVENTS										
Masters games	\$0.00	\$0.00	\$8,057.66	\$20,454.83	\$0.00	\$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	\$0.00	\$1,043.03
Total Expenses	\$32,550.92	\$12,647.00	\$12,350.39	\$33,510.17	\$24,000.75	\$9,887.31	\$12,522.10	\$18,219.96	\$0.00	\$155,688.60
Operating Profit	\$16,096.85	\$14,551.37	\$5,617.27	\$1,398.72	\$9,815.07	-\$4,446.27	-\$8,707.25	-\$8,301.69	\$0.00	\$26,024.07
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$16,096.85	\$14,551.37	\$5,617.27	\$1,398.72	\$9,815.07	-\$4,446.27	-\$8,707.25	-\$8,301.69	\$0.00	\$26,024.07

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 29/02/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Feb	Jan	Dec	Pre-Dec
Black Sea Dragons	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50
Copper Coast Battle Dragons Club	\$330.00	\$330.00	\$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
SADA	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
Waiwilta Paddling Club Inc	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
Water Warriors DB Club	-\$25.00	\$0.00	\$0.00	\$0.00	-\$25.00
Total:	\$1,779.15	\$990.00	\$0.00	\$0.00	\$789.15
Ageing Percent:		55.6%	0.0%	0.0%	44.4%