

Balance Sheet

As of March 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$120,622.93	
ACCOUNT 3 - 6940	\$92,015.09	
Accounts Receivable	\$1,088.15	
Total Cash On Hand		\$213,726.17
The Sailing Club - DBSA & PAAF		\$1,438.59
Total Current Assets		\$215,164.76
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		\$298,929.49
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$59,674.98	
GST Paid	-\$67,331.88	
Total GST Liabilities		-\$7,656.90
Total Current Liabilities		-\$7,656.90
Total Liabilities		-\$7,656.90
Net Assets		\$306,586.39
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$90,738.79	
Current Year Surplus/Deficit	\$22,266.63	
Total Equity		\$306,586.39

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2023 To March 2024

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

	July	August	September	October	November	December	January	February	March	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	\$120,622.93	\$0.00
ACCOUNT 3 - 6940	\$85,436.37	\$85,548.84	\$85,657.82	\$91,498.56	\$91,601.08	\$91,706.10	\$91,811.24	\$91,909.71	\$92,015.09	\$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	\$1,088.15	\$0.00
Total Cash On Hand	\$220,261.66	\$236,066.36	\$242,256.12	\$243,811.92	\$251,012.96	\$245,940.39	\$234,715.61	\$217,952.39	\$213,726.17	\$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	\$1,438.59	\$0.00
Total Current Assets	\$221,700.25	\$237,504.95	\$243,694.71	\$245,250.51	\$252,451.55	\$247,378.98	\$236,154.20	\$219,390.98	\$215,164.76	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	-\$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	\$83,764.73	\$0.00
Total Assets	\$304,813.01	\$320,617.71	\$326,807.47	\$328,363.27	\$335,727.92	\$330,805.62	\$319,918.93	\$303,155.71	\$298,929.49	\$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	\$0.00
GST Liabilities										

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2023 To March 2024

ABN: 40 579 674 377
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	July	August	September	October	November	December	January	February	March	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	\$59,674.98	\$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	-\$67,331.88	\$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	-\$7,656.90	\$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	-\$7,656.90	\$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	-\$7,656.90	\$0.00
Net Assets	\$300,416.61	\$314,967.98	\$320,585.25	\$321,983.97	\$331,799.04	\$327,352.77	\$318,645.52	\$310,343.83	\$306,586.39	\$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	\$193,580.97	\$0.00
Retained Earnings	\$90,738.79	\$90,738.79	\$90,738.79	\$90,738.79	\$90,738.79	\$90,738.79	\$90,738.79	\$90,738.79	\$90,738.79	\$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	\$22,266.63	\$0.00
Total Equity	\$300,416.61	\$314,967.98	\$320,585.25	\$321,983.97	\$331,799.04	\$327,352.77	\$318,645.52	\$310,343.83	\$306,586.39	\$0.00

This report includes Year-End Adjustments.

Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account:	1-1110 Bank SA 1 340		
Date Of Bank Statement:	31/03/2024		
Last Reconciled:	31/03/2024		
Last Reconciled Balance:	\$120,622.93		

Reconciled Cheques

142568	4/03/2024	Julie Lister	\$60.10	
142569	4/03/2024	Lion Dancers	\$650.00	
142570	4/03/2024	AusDBF Coaching Course Presentation	\$1,512.50	
EFT	5/03/2024	INTERNET WITHDRAWAL Inv 1763	\$3,322.36	
EFT	5/03/2024	INTERNET WITHDRAWAL Inv 207	\$148.05	
EFT	5/03/2024	INTERNET WITHDRAWAL TO 085-397 710260587	\$115.50	
EFT	5/03/2024	INTERNET WITHDRAWAL 03.03.24	\$264.00	
EFT	5/03/2024	INTERNET WITHDRAWAL Fuel Reimbursement	\$35.14	
EFT	5/03/2024	INTERNET WITHDRAWAL Inv 0434	\$1,458.87	
EFT	9/03/2024	INTERNET WITHDRAWAL Reimbursement	\$287.51	
EFT	9/03/2024	INTERNET WITHDRAWAL Inv 648	\$48.00	
EFT	9/03/2024	INTERNET WITHDRAWAL Regional Day Reimburse	\$104.46	
EFT	9/03/2024	INTERNET WITHDRAWAL Inv 0435	\$55.00	
EFT	9/03/2024	INTERNET WITHDRAWAL Inv Race Day 6	\$125.00	
EFT	12/03/2024	GoCardless SPACETOCO-4JVMV7J-	\$482.00	
EFT	18/03/2024	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$36.75	
EFT	18/03/2024	NSO NS Rent Port Adela	\$105.00	
EFT	18/03/2024	INTERNET WITHDRAWAL Reimbursement	\$216.31	
EFT	18/03/2024	INTERNET WITHDRAWAL Joe Ljuna - Incorrect p	\$225.00	
EFT	18/03/2024	INTERNET WITHDRAWAL Inv 0446	\$55.00	
EFT	18/03/2024	INTERNET WITHDRAWAL Inv 0414	\$88.00	
EFT	18/03/2024	INTERNET WITHDRAWAL Excess Reimbursement	\$600.00	
EFT	20/03/2024	INTERNET WITHDRAWAL Inv BPR11470	\$1,043.90	
EFT	20/03/2024	INTERNET WITHDRAWAL Reimbursement	\$57.28	
EFT	20/03/2024	INTERNET WITHDRAWAL Reimbursement	\$74.99	
EFT	20/03/2024	INTERNET WITHDRAWAL C Tran - Incorrect Paym	\$25.00	
EFT	26/03/2024	INTERNET WITHDRAWAL Inv 208	\$209.45	
EFT	26/03/2024	INTERNET WITHDRAWAL Inv 31456	\$93.50	
EFT	26/03/2024	INTERNET WITHDRAWAL INV SJ001661	\$1,237.50	
EFT	26/03/2024	INTERNET WITHDRAWAL Inv 209	\$200.05	
EFT	26/03/2024	INTERNET WITHDRAWAL Reimbursement	\$50.91	
EFT	30/03/2024	INTERNET WITHDRAWAL DBSA Reimbursement	\$55.05	
EFT	30/03/2024	INTERNET WITHDRAWAL DBSA Reimbursement	\$85.52	
EFT	30/03/2024	INTERNET WITHDRAWAL DBSA State Champs 202	\$440.00	
EFT	30/03/2024	INTERNET WITHDRAWAL Reimbursement	\$78.40	
Total:			\$0.00	\$13,646.10

Reconciled Deposits

CR000826	1/03/2024	PERPETUAL APDBC	\$206.00
CR000827	1/03/2024	PERPETUAL Water Warriors	\$206.00
CR000828	1/03/2024	PERPETUAL Blue Water Raiders	\$70.00

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR000829	5/03/2024	SADA CR7805 - SADA	\$374.00	
CR000830	5/03/2024	PERPETUAL Black Sea Dragons	\$412.00	
CR000839	5/03/2024	OSKO DEPOSIT joe Ijuna MR RICHARD MARTIN HI	\$225.00	
CR000831	6/03/2024	PERPETUAL DAAdeelaide	\$206.00	
CR000832	6/03/2024	PERPETUAL SADA	\$206.00	
CR000833	6/03/2024	OSKO DEPOSIT CR7837 APDBC ADELAIDE PHOEN	\$132.00	
CR000834	6/03/2024	OSKO DEPOSIT CR7842 PB RF Day 6 POWERBLADI	\$484.00	
CR000835	7/03/2024	OSKO DEPOSIT CR7840 DAA CR7840 DAA DRAGO	\$154.00	
CR000836	7/03/2024	PERPETUAL Black Sea Dragons	\$206.00	
CR000837	8/03/2024	OSKO DEPOSIT CR7844 Water Warriors race day W	\$165.00	
CR000838	8/03/2024	SADA CR7843 SADA	\$308.00	
CR000840	11/03/2024	OSKO DEPOSIT CR7839 march 3 race day Black Se	\$352.00	
CR000842	12/03/2024	PERPETUAL CC Battle Dragons	\$135.00	
CR000843	13/03/2024	Payment; OSKO DEPOSIT Inv 00017 Inv 00017 KID:	\$15.00	
CR000841	14/03/2024	PERPETUAL Water Warriors	\$206.00	
CR000844	16/03/2024	OSKO DEPOSIT Bill Parousis Polo Bill Parousis Polo	\$57.00	
CR000848	16/03/2024	OSKO DEPOSIT Raffles PHUONG TQ TRAN	\$25.00	
CR000845	18/03/2024	OSKO DEPOSIT Bernie Simson State uniform State	\$50.00	
CR000846	18/03/2024	OSKO DEPOSIT Jasmin Q State tops x2 MISS JASM	\$107.00	
CR000847	18/03/2024	OSKO DEPOSIT State singlet and polo State tops x	\$107.00	
CR000849	18/03/2024	Payment; OSKO DEPOSIT ALL PARTY HIRE PTY LTD	\$800.00	
CR000850	18/03/2024	Moira Ocean Vic drag race fees	\$176.00	
CR000857	19/03/2024	PERPETUAL CC Battle Dragons	\$135.00	
CR000858	19/03/2024	PERPETUAL Coorong Dragons	\$135.00	
CR000851	20/03/2024	Payment; OSKO DEPOSIT Build training JAMES P W	\$726.00	
CR000852	20/03/2024	OSKO DEPOSIT Part inv cr7801 Race Day 5 Lunar r	\$110.00	
CR000854	20/03/2024	PERPETUAL Coorong Dragons	\$135.00	
CR000855	21/03/2024	PERPETUAL The Pinkies	\$171.00	
CR000856	22/03/2024	PERPETUAL Subsonix	\$206.00	
CR000853	23/03/2024	OSKO DEPOSIT Ref 7743 Race Day 4 Race Fees AC	\$396.00	
CR000859	26/03/2024	Moira Ocean CR7893 Victor drag	\$308.00	
CR000860	26/03/2024	OSKO DEPOSIT CR7891 PB RF States Day 1 POWEF	\$742.50	
CR000864	26/03/2024	PERPETUAL ACDC	\$179.00	
CR000865	26/03/2024	PERPETUAL Coorong Dragons	\$135.00	
CR000866	26/03/2024	PERPETUAL Victor Dragons	\$111.00	
CR000861	27/03/2024	OSKO DEPOSIT CR7884 APDBC States Day 1 ADEL	\$247.50	
CR000862	27/03/2024	OSKO DEPOSIT CR7885 APDBC States Day 2 ADEL	\$313.50	
CR000863	27/03/2024	OSKO DEPOSIT DBSA Inv.CR7894 Race Fe SUBSON	\$363.00	
CR000868	28/03/2024	Payment; Walker Mannum 00015	\$10.00	
CR000869	28/03/2024	Walker Mannum CR7803 & CR	\$198.00	
Total:			\$10,005.50	\$0.00
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Reconciliation:				
AccountRight Balance On 31/03/2024:			\$120,622.93	
Add: Outstanding Cheques:			\$0.00	
<hr/>				
SubTotal:			\$120,622.93	
Deduct: Outstanding Deposits:			\$0.00	
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Expected Balance On Statement:			\$120,622.93	
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Reconciliation Report

ABN: 40 579 674 377
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ID No.	Date Memo/Payee	Deposit	Withdrawal
Account:	1-1130 ACCOUNT 3 - 6940		
Date Of Bank Statement:	31/03/2024		
Last Reconciled:	31/03/2024		
Last Reconciled Balance:	\$92,015.09		

Reconciled Deposits

CR000867	30/03/2024 CREDIT INTEREST	\$105.38	
		Total:	\$105.38 \$0.00
Reconciliation:			
		AccountRight Balance On 31/03/2024:	\$92,015.09
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$92,015.09
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$92,015.09

Profit & Loss [Budget Analysis]

July 2023 To March 2024

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$49,383.42	\$0.00	\$49,383.42	NA
Tertiary/67+ metro	\$21,575.29	\$0.00	\$21,575.29	NA
Junior M'ship - metro	\$1,792.74	\$0.00	\$1,792.74	NA
Junior M'ship - country	\$61.82	\$0.00	\$61.82	NA
Full - Country M'ship	\$11,739.16	\$0.00	\$11,739.16	NA
Tertiary/67+ country	\$8,274.58	\$0.00	\$8,274.58	NA
Full mship - remote	\$3,695.00	\$0.00	\$3,695.00	NA
Tertiary/67 - remote	\$3,118.24	\$0.00	\$3,118.24	NA
Total MEMBERSHIP FEES	\$99,640.25	\$0.00	\$99,640.25	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	\$969.62	\$0.00	\$969.62	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	\$1,428.67	\$0.00	\$1,428.67	NA
hire of dragon boats	\$40.91	\$0.00	\$40.91	NA
Fobs - Boat Shed Aquatic	\$200.00	\$0.00	\$200.00	NA
State Team Clothing	\$2,596.00	\$0.00	\$2,596.00	NA
Total MISC	\$9,173.05	\$0.00	\$9,173.05	NA
FEES				
race fees	\$16,162.00	\$0.00	\$16,162.00	NA
state team fees	\$415.46	\$0.00	\$415.46	NA
Total FEES	\$16,577.46	\$0.00	\$16,577.46	NA
Sundry -Unknown Payment	\$312.50	\$0.00	\$312.50	NA
Total Income	\$190,396.78	\$0.00	\$190,396.78	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$190,396.78	\$0.00	\$190,396.78	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
PO Box	\$158.18	\$0.00	\$158.18	NA
Insurance	\$23,842.56	\$0.00	\$23,842.56	NA
Meeting Expenses	\$482.26	\$0.00	\$482.26	NA
Phone and internet	\$540.26	\$0.00	\$540.26	NA

Profit & Loss [Budget Analysis]

July 2023 To March 2024

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	Selected Period	Budgeted	\$ Difference	% Difference
Stationery/ office supplies	\$1,601.94	\$0.00	\$1,601.94	NA
Web Site*	\$640.00	\$0.00	\$640.00	NA
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$28,238.64	\$0.00	\$28,238.64	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*	\$28,920.36	\$0.00	\$28,920.36	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*	\$742.31	\$0.00	\$742.31	NA
Shed Rent				
Rent - West Lakes	\$11,976.25	\$0.00	\$11,976.25	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$930.00	\$0.00	\$930.00	NA
Total ADMINISTRATION	\$79,639.57	\$0.00	\$79,639.57	NA
HIGH PERFORMANCE				
Coaching Expenses*	\$1,513.32	\$0.00	\$1,513.32	NA
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	\$313.14	\$0.00	\$313.14	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	\$10,892.44	\$0.00	\$10,892.44	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
Business Service Officer*	\$81.00	\$0.00	\$81.00	NA
Junior development expenses	\$165.41	\$0.00	\$165.41	NA
Total DEVELOPMENT	\$979.54	\$0.00	\$979.54	NA
RACING				
Racing expenses - Wallaroo	\$302.73	\$0.00	\$302.73	NA
Racing Expenses	\$10,257.23	\$0.00	\$10,257.23	NA
Racing expenses - Announcer	\$600.00	\$0.00	\$600.00	NA
Cultural portfolio*	\$251.51	\$0.00	\$251.51	NA
Venue/Reserve Hire*	\$4,070.54	\$0.00	\$4,070.54	NA
Season Medals & Trophies	\$1,848.40	\$0.00	\$1,848.40	NA
Power Boat Maintenance & Fuel	\$392.80	\$0.00	\$392.80	NA
KM Reimbursement	\$730.70	\$0.00	\$730.70	NA
Security Services	\$1,125.00	\$0.00	\$1,125.00	NA
Banners and flags*	\$949.00	\$0.00	\$949.00	NA
Vehicle hire, rego, & fuel	\$874.95	\$0.00	\$874.95	NA
Toilet hire	\$1,192.00	\$0.00	\$1,192.00	NA
Total RACING	\$22,594.86	\$0.00	\$22,594.86	NA
MAINTENANCE & REPLACEMENT*				
Maintenance - Boats*	\$5,349.54	\$0.00	\$5,349.54	NA
Maintenance - other equipment	\$2,212.76	\$0.00	\$2,212.76	NA
Maintenanc - Shed	\$13,802.47	\$0.00	\$13,802.47	NA
Maintenance - Trailer	\$168.77	\$0.00	\$168.77	NA

Profit & Loss [Budget Analysis]

July 2023 To March 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	Selected Period	Budgeted	\$ Difference	% Difference
Hire of AED equipment	-\$15.00	\$0.00	-\$15.00	NA
Total MAINTENANCE & REPLACEMNT*	\$21,518.54	\$0.00	\$21,518.54	NA
Volunteers				
Volunteer amentities	\$2,699.68	\$0.00	\$2,699.68	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
Suspense	\$250.00	\$0.00	\$250.00	NA
Total Expenses	\$168,130.15	\$0.00	\$168,130.15	NA
Operating Profit	\$22,266.63	\$0.00	\$22,266.63	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$22,266.63	\$0.00	\$22,266.63	NA

Profit & Loss [Last Year Analysis]

July 2023 To March 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$49,383.42	\$52,452.73	-\$3,069.31	(5.9)%
Tertiary/67+ metro	\$21,575.29	\$18,479.99	\$3,095.30	16.7%
Junior M'ship - metro	\$1,792.74	\$2,665.46	-\$872.72	(32.7)%
Junior M'ship - country	\$61.82	\$0.00	\$61.82	NA
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	\$11,739.16	\$16,139.97	-\$4,400.81	(27.3)%
Tertiary/67+ country	\$8,274.58	\$8,860.87	-\$586.29	(6.6)%
Full mship - remote	\$3,695.00	\$3,125.45	\$569.55	18.2%
Tertiary/67 - remote	\$3,118.24	\$2,465.45	\$652.79	26.5%
Interstate visiting paddler	\$0.00	\$50.00	-\$50.00	(100.0)%
Total MEMBERSHIP FEES	\$99,640.25	\$104,529.01	-\$4,888.76	(4.7)%
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	\$2,583.05	-\$1,703.50	(65.9)%
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	\$2,758.05	\$30,335.47	1,099.9%
MISC				
BankInterest Received	\$969.62	\$561.52	\$408.10	72.7%
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	\$5,233.57	-\$620.84	(11.9)%
Cash back money	\$1,428.67	\$0.00	\$1,428.67	NA
hire of dragon boats	\$40.91	\$0.00	\$40.91	NA
Fobs - Boat Shed Aquatic	\$200.00	\$1,300.00	-\$1,100.00	(84.6)%
State Team Clothing	\$2,596.00	\$0.00	\$2,596.00	NA
Total MISC	\$9,173.05	\$7,221.09	\$1,951.96	27.0%
FEES				
race fees	\$16,162.00	\$17,750.00	-\$1,588.00	(8.9)%
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	\$16,577.46	\$18,062.49	-\$1,485.03	(8.2)%
Sundry -Unknown Payment	\$312.50	\$0.00	\$312.50	NA
Total Income	\$190,396.78	\$157,570.64	\$32,826.14	20.8%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$190,396.78	\$157,570.64	\$32,826.14	20.8%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$630.00	\$600.00	\$30.00	5.0%
Bank Fees	\$31.02	\$40.90	-\$9.88	(24.2)%
Boat rental	\$510.00	\$0.00	\$510.00	NA

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To March 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Coaching - courses	\$377.55	\$1,501.89	-\$1,124.34	(74.9)%
Officials	\$793.10	\$0.00	\$793.10	NA
DBSA Dinner Social Functio*	\$2,863.64	\$454.55	\$2,409.09	530.0%
PO Box	\$158.18	\$0.00	\$158.18	NA
Insurance	\$23,842.56	\$24,911.66	-\$1,069.10	(4.3)%
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	\$540.26	\$1,022.42	-\$482.16	(47.2)%
Stationery/ office supplies	\$1,601.94	\$1,103.98	\$497.96	45.1%
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*	\$28,238.64	\$30,037.45	-\$1,798.81	(6.0)%
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*	\$28,920.36	\$35,004.71	-\$6,084.35	(17.4)%
Dues & Subscriptions				
AusDBF paddler fee	-\$573.50	\$13,452.73	-\$14,026.23	(104.3)%
Subs - AusDBF	\$3,173.64	\$500.00	\$2,673.64	534.7%
Subscriptions*	\$742.31	\$90.91	\$651.40	716.5%
Shed Rent				
Rent - West Lakes	\$11,976.25	\$545.45	\$11,430.80	2,095.7%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$930.00	\$0.00	\$930.00	NA
Total ADMINISTRATION	\$79,639.57	\$84,870.69	-\$5,231.12	(6.2)%
HIGH PERFORMANCE				
Coaching Expenses*	\$1,513.32	\$0.00	\$1,513.32	NA
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	\$313.14	\$311.82	\$1.32	0.4%
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	\$10,892.44	\$5,451.92	\$5,440.52	99.8%
DEVELOPMENT				
Advertising	\$160.00	\$0.00	\$160.00	NA
Corporate Paddle Payments	\$400.02	\$513.65	-\$113.63	(22.1)%
Corporate events expenses	\$173.11	\$605.77	-\$432.66	(71.4)%
Business Service Officer*	\$81.00	\$0.00	\$81.00	NA
Junior development expenses	\$165.41	\$137.06	\$28.35	20.7%
Total DEVELOPMENT	\$979.54	\$1,256.48	-\$276.94	(22.0)%
RACING				
Racing expenses - Wallaroo	\$302.73	\$0.00	\$302.73	NA
Racing Expenses	\$10,257.23	\$3,359.22	\$6,898.01	205.3%
Racing expenses - Announcer	\$600.00	\$0.00	\$600.00	NA
Cultural portfolio*	\$251.51	\$300.11	-\$48.60	(16.2)%
Venue/Reserve Hire*	\$4,070.54	\$2,385.00	\$1,685.54	70.7%
Season Medals & Trophies	\$1,848.40	\$22,172.75	-\$20,324.35	(91.7)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To March 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Power Boat Maintenance & Fuel	\$392.80	\$415.02	-\$22.22	(5.4)%
KM Reimbursement	\$730.70	\$0.00	\$730.70	NA
Security Services	\$1,125.00	\$928.62	\$196.38	21.1%
Starting Equipt & Course Maint	\$0.00	\$21.75	-\$21.75	(100.0)%
Banners and flags*	\$949.00	\$0.00	\$949.00	NA
Vehicle hire, rego, & fuel	\$874.95	\$409.99	\$464.96	113.4%
Caravan exps	\$0.00	\$322.43	-\$322.43	(100.0)%
Toilet hire	\$1,192.00	\$2,735.00	-\$1,543.00	(56.4)%
Total RACING	\$22,594.86	\$33,049.89	-\$10,455.03	(31.6)%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$5,349.54	\$469.24	\$4,880.30	1,040.0%
Maintenance - other equipment	\$2,212.76	\$6,589.47	-\$4,376.71	(66.4)%
Maintenanc - Shed	\$13,802.47	\$884.34	\$12,918.13	1,460.8%
Maintenance - Trailer	\$168.77	\$86.36	\$82.41	95.4%
Hire of AED equipment	-\$15.00	\$0.00	-\$15.00	NA
Total MAINTENANCE & REPLACEMNT*	\$21,518.54	\$8,029.41	\$13,489.13	168.0%
Volunteers				
Volunteer amentities	\$2,699.68	\$2,125.54	\$574.14	27.0%
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
Suspense	\$250.00	\$0.00	\$250.00	NA
Total Expenses	\$168,130.15	\$135,789.30	\$32,340.85	23.8%
Operating Profit	\$22,266.63	\$21,781.34	\$485.29	2.2%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$22,266.63	\$21,781.34	\$485.29	2.2%

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To March 2024

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

	July	August	September	October	November	December	January	February	March	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	\$1,685.44	\$0.00	\$49,383.42
Tertiary/67+ metro	\$10,104.52	\$4,041.77	\$4,663.60	\$1,366.35	\$310.90	\$155.45	\$777.25	\$0.00	\$155.45	\$0.00	\$21,575.29
Junior M'ship - metro	\$936.37	\$388.18	\$187.28	\$280.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.74
Junior M'ship - country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.82	\$0.00	\$61.82
Full - Country M'ship	\$6,872.72	\$2,700.03	\$693.65	\$122.73	\$368.19	\$245.46	\$0.00	\$122.73	\$613.65	\$0.00	\$11,739.16
Tertiary/67+ country	\$6,458.20	\$1,110.01	\$0.00	\$201.82	\$0.00	\$100.91	\$0.00	\$201.82	\$201.82	\$0.00	\$8,274.58
Full mship - remote	\$1,903.64	\$720.00	\$160.00	\$480.00	\$0.00	\$80.00	\$191.36	\$160.00	\$0.00	\$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	\$63.64	\$0.00	\$3,118.24
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	\$2,781.82	\$0.00	\$99,640.25
GRANTS											
Local grants	\$0.00	\$0.00	\$0.00	\$25,600.00	\$6,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$33,093.52
MISC											
BankInterest Received	\$112.32	\$112.47	\$108.98	\$119.32	\$102.52	\$105.02	\$105.14	\$98.47	\$105.38	\$0.00	\$969.62
Repairs to dragon boats	\$0.00	\$0.00	\$0.00	\$0.00	-\$674.88	\$0.00	\$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	\$0.00	\$4,612.73
Cash back money	\$0.00	\$628.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,428.67
hire of dragon boats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.91	\$0.00	\$40.91
Fobs - Boat Shed Aquatic	\$150.00	\$0.00	\$0.00	\$50.00	\$0.00	\$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	\$321.00	\$0.00	\$2,596.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To March 2024

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

	July	August	September	October	November	December	January	February	March	Adjustment Only	Total
Total MISC	\$262.32	\$4,973.85	\$108.98	\$169.32	-\$572.36	\$105.02	\$1,292.16	\$1,566.47	\$1,267.29	\$0.00	\$9,173.05
FEEES											
race fees	\$0.00	\$1,027.36	\$1,529.64	\$1,160.00	\$1,880.00	\$2,680.00	\$160.00	\$3,340.00	\$4,385.00	\$0.00	\$16,162.00
state team fees	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.91	\$0.00	\$0.00	\$415.46
Total FEEES	\$54.55	\$1,027.36	\$1,529.64	\$1,160.00	\$1,880.00	\$2,680.00	\$160.00	\$3,700.91	\$4,385.00	\$0.00	\$16,577.46
Sundry -Unknown Payment	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00	\$250.00	\$0.00	\$312.50
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	\$8,684.11	\$0.00	\$190,396.78
Total Cost of Sales	\$0.00	\$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	\$8,684.11	\$0.00	\$190,396.78
Expenses											
ADMINISTRATION											
Accountants Fees - auditor	\$0.00	\$630.00	\$0.00	\$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	\$0.00	\$31.02
Boat rental	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$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	\$0.00	\$377.55
Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.10	\$0.00	\$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	\$0.00	\$2,863.64
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.18	\$0.00	\$158.18
Insurance	\$21,662.61	\$1,350.00	\$0.00	\$284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$23,842.56
Meeting Expenses	\$50.00	\$40.00	\$0.00	\$226.37	\$0.00	\$0.00	\$0.00	\$165.89	\$0.00	\$0.00	\$482.26
Phone and internet	\$109.95	\$112.68	\$112.68	\$112.68	\$0.00	\$0.00	\$25.45	\$33.41	\$33.41	\$0.00	\$540.26
Stationery/ office supplies	\$140.00	\$151.08	\$0.00	\$107.23	\$618.18	\$120.91	\$194.55	\$0.00	\$269.99	\$0.00	\$1,601.94
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$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	\$2,595.00	\$0.00	\$28,238.64
Admin Fee - Sport SA*	\$330.00	\$0.00	\$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	\$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	\$0.00	\$196.69

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To March 2024

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

	July	August	September	October	November	December	January	February	March	Adjustment Only	Total
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	\$2,595.00	\$0.00	\$28,920.36
Dues & Subscriptions											
AusDBF paddler fee	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$1,073.50	\$0.00	\$0.00	\$0.00	-\$573.50
Subs - AusDBF	\$3,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.91	\$0.00	\$0.00	\$3,173.64
Subscriptions*	\$0.00	\$244.54	\$70.00	\$70.00	\$70.00	\$0.00	\$22.39	\$125.19	\$140.19	\$0.00	\$742.31
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	\$1,326.25	\$0.00	\$11,976.25
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$105.00	\$0.00	\$930.00
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	\$5,173.47	\$0.00	\$79,639.57
HIGH PERFORMANCE											
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.32	\$0.00	\$1,513.32
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,190.91	\$0.00	\$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	\$0.00	\$1,443.64
Regional training development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.18	\$94.96	\$0.00	\$313.14
Officials Development*	\$2,029.97	\$0.00	\$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	\$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	\$1,608.28	\$0.00	\$10,892.44
DEVELOPMENT											
Advertising	\$160.00	\$0.00	\$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	\$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	\$0.00	\$173.11
Business Service Officer*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.41	\$0.00	\$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	\$81.00	\$0.00	\$979.54
RACING											
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$152.73	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$302.73
Racing Expenses	\$0.00	\$206.18	\$388.20	\$842.29	\$374.55	\$901.66	\$601.10	\$5,411.77	\$1,531.48	\$0.00	\$10,257.23
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$137.50	\$0.00	\$187.50	\$125.00	\$0.00	\$600.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To March 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	November	December	January	February	March	Adjustment Only	Total
Cultural portfolio*	\$0.00	\$0.00	\$251.51	\$0.00	\$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	\$618.18	\$0.00	\$4,070.54
Season Medals & Trophies	\$0.00	\$0.00	\$182.36	\$0.00	\$0.00	\$0.00	\$1,666.04	\$0.00	\$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	\$31.95	\$0.00	\$392.80
KM Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$730.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.70
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
Banners and flags*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.00	\$0.00	\$949.00
Vehicle hire, rego, & fuel	\$0.00	\$90.00	\$0.00	\$281.61	\$90.00	\$0.00	\$280.05	\$30.13	\$103.16	\$0.00	\$874.95
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$0.00	\$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	\$4,483.77	\$0.00	\$22,594.86
MAINTENANCE & REPLACEMNT*											
Maintenance - Boats*	\$18.16	\$0.00	\$900.00	\$17.36	\$381.45	\$0.00	\$4,032.57	\$0.00	\$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	\$94.01	\$0.00	\$2,212.76
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$800.00	\$12,460.00	\$321.50	\$211.90	\$0.00	\$9.07	\$0.00	\$13,802.47
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$20.87	\$147.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77
Hire of AED equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	-\$15.00
Total MAINTENANCE & REPLACEMNT*	\$39.02	\$0.00	\$900.00	\$2,633.90	\$12,989.35	\$557.84	\$4,264.70	\$45.65	\$88.08	\$0.00	\$21,518.54
Volunteers											
Volunteer amenities	\$0.00	\$0.00	\$120.45	\$703.35	\$264.73	\$388.09	\$213.59	\$252.52	\$756.95	\$0.00	\$2,699.68
EVENTS											
Masters games	\$0.00	\$0.00	\$8,057.66	\$20,454.83	\$0.00	\$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	\$0.00	\$1,043.03
Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
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	\$12,441.55	\$0.00	\$168,130.15
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	-\$3,757.44	\$0.00	\$22,266.63
Total Other Expenses	\$0.00	\$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	-\$3,757.44	\$0.00	\$22,266.63

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 31/03/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Mar	Feb	Jan	Pre-Jan
ACDC	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Black Sea Dragons	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50
Blue Water Raiders	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
Copper Coast Battle Dragons Club	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00
Mannum DragonBoat Club	\$16.65	\$0.00	\$0.00	\$0.00	\$16.65
SADA	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00
Vicki's Pride	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Waiwilta Paddling Club Inc	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00
Water Warriors DB Club	-\$25.00	\$0.00	\$0.00	\$0.00	-\$25.00
Total:	\$1,088.15	\$35.00	\$990.00	\$0.00	\$63.15
Ageing Percent:		3.2%	91.0%	0.0%	5.8%