

Balance Sheet [Multi-Period]

July 2023 To April 2024

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

	July	August	September	October	November	December	January	February	March	April	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	\$120,024.25	\$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	\$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	\$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	\$213,127.49	\$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	\$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	\$214,566.08	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	-\$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	\$83,764.73	\$0.00

This report includes Year-End Adjustments.

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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	\$298,330.81	\$0.00
Liabilities											
Current Liabilities											
Accounts Payable	\$1,073.50	\$1,073.50	\$1,073.50	\$1,073.50	\$1,073.50	\$1,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GST Liabilities											
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	\$60,346.46	\$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	-\$68,030.97	\$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	-\$7,684.51	\$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	-\$7,684.51	\$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	-\$7,684.51	\$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	\$306,015.32	\$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	\$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	\$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	\$21,695.56	\$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	\$306,015.32	\$0.00

This report includes Year-End Adjustments.

Reconciliation Report

ABN: 40 579 674 377

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
Account: 1-1110 Bank SA 1 340				
Date Of Bank Statement: 30/04/2024				
Last Reconciled: 30/04/2024				
Last Reconciled Balance: \$120,024.25				
Reconciled Cheques				
EFT	5/04/2024	INTERNET WITHDRAWAL Reimbursement		\$49.08
EFT	5/04/2024	INTERNET WITHDRAWAL Inv 1435		\$805.00
EFT	5/04/2024	INTERNET WITHDRAWAL Inv 0481		\$1,458.87
EFT	5/04/2024	INTERNET WITHDRAWAL DBSA Reimbursement		\$74.07
EFT	5/04/2024	INTERNET WITHDRAWAL DBSA Payment		\$270.00
EFT	5/04/2024	INTERNET WITHDRAWAL Reimbursement		\$90.27
EFT	5/04/2024	INTERNET WITHDRAWAL Reimbursement		\$520.00
EFT	5/04/2024	INTERNET WITHDRAWAL Inv 1711		\$3,198.79
EFT	10/04/2024	GoCardless SPACETOCO-4JVMV7J-		\$1,494.00
EFT	17/04/2024	NSO NS Rent Port Adela		\$105.00
Total:			\$0.00	\$8,065.08

Reconciled Deposits

CR000870	2/04/2024	OSKO DEPOSIT CR7898 Water warriors State ch W.	\$346.50	
CR000871	2/04/2024	OSKO DEPOSIT CR7987 Water warriors state ch W.	\$346.50	
CR000880	2/04/2024	PERPETUAL Blue Water Raiders	\$88.00	
CR000881	2/04/2024	PERPETUAL Victor Dragons	\$111.00	
CR000872	4/04/2024	OSKO DEPOSIT CR7889 DAA Dragons Abreast Ade	\$264.00	
CR000882	5/04/2024	PERPETUAL Blue Water Raiders	\$158.00	
CR000873	8/04/2024	OSKO DEPOSIT CR7836 ACDC fees Race Day 6 ACI	\$374.00	
CR000874	8/04/2024	OSKO DEPOSIT CR7882 ACDC fees State Champs /	\$610.50	
CR000875	8/04/2024	OSKO DEPOSIT CR7883 ACDC fees State Champs /	\$907.50	
CR000876	8/04/2024	SADA CR7895	\$495.00	
CR000877	8/04/2024	SADA CR7896	\$594.00	
CR000889	8/04/2024	OSKO DEPOSIT Ivan hat state team JULIE LISTER	\$20.00	
CR000878	9/04/2024	OSKO DEPOSIT CR7887 states day 1 Black Sea Dra	\$726.00	
CR000879	9/04/2024	OSKO DEPOSIT CR7888 States day 2 Black Sea Dra	\$841.50	
CR000883	9/04/2024	PERPETUAL CC Battle Dragons	\$135.00	
CR000890	9/04/2024	OSKO DEPOSIT D Akermans race top JULIE LISTER	\$60.00	
CR000884	10/04/2024	PERPETUAL Mannum Dragon Club	\$135.00	
CR000885	16/04/2024	PERPETUAL ACDC	\$206.00	
CR000886	17/04/2024	PERPETUAL ACDC	\$135.00	
CR000888	19/04/2024	Payment; Maggie Beer PPPY-24342	\$801.90	
CR000887	26/04/2024	PERPETUAL ACDC	\$111.00	
Total:			\$7,466.40	\$0.00

Reconciliation:

AccountRight Balance On 30/04/2024:	\$120,024.25
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$120,024.25
Deduct: Outstanding Deposits:	\$0.00

Reconciliation Report

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ID No.	Date Memo/Payee	Deposit	Withdrawal
Expected Balance On Statement:		\$120,024.25	

Balance Sheet

As of April 2024

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Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$120,024.25	
ACCOUNT 3 - 6940	\$92,015.09	
Accounts Receivable	\$1,088.15	
Total Cash On Hand		\$213,127.49
The Sailing Club - DBSA & PAAF		\$1,438.59
Total Current Assets		\$214,566.08
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		\$298,330.81
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$60,346.46	
GST Paid	-\$68,030.97	
Total GST Liabilities		-\$7,684.51
Total Current Liabilities		-\$7,684.51
Total Liabilities		-\$7,684.51
Net Assets		\$306,015.32
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$90,738.79	
Current Year Surplus/Deficit	\$21,695.56	
Total Equity		\$306,015.32

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

July 2023 To April 2024

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$49,570.69	\$0.00	\$49,570.69	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	\$12,107.35	\$0.00	\$12,107.35	NA
Tertiary/67+ country	\$8,476.40	\$0.00	\$8,476.40	NA
Full mship - remote	\$3,855.00	\$0.00	\$3,855.00	NA
Tertiary/67 - remote	\$3,181.88	\$0.00	\$3,181.88	NA
Total MEMBERSHIP FEES	\$100,621.17	\$0.00	\$100,621.17	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	\$1,608.55	\$0.00	\$1,608.55	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	\$33,822.52	\$0.00	\$33,822.52	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	\$2,676.00	\$0.00	\$2,676.00	NA
Total MISC	\$9,253.05	\$0.00	\$9,253.05	NA
FEES				
race fees	\$21,167.00	\$0.00	\$21,167.00	NA
state team fees	\$415.46	\$0.00	\$415.46	NA
Total FEES	\$21,582.46	\$0.00	\$21,582.46	NA
Sundry -Unknown Payment	\$312.50	\$0.00	\$312.50	NA
Total Income	\$197,191.70	\$0.00	\$197,191.70	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$197,191.70	\$0.00	\$197,191.70	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 April 2024

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	Selected Period	Budgeted	\$ Difference	% Difference
Stationery/ office supplies	\$1,691.10	\$0.00	\$1,691.10	NA
Web Site*	\$640.00	\$0.00	\$640.00	NA
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$31,058.64	\$0.00	\$31,058.64	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*	\$31,740.36	\$0.00	\$31,740.36	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*	\$830.30	\$0.00	\$830.30	NA
Shed Rent				
Rent - West Lakes	\$13,302.50	\$0.00	\$13,302.50	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$1,035.00	\$0.00	\$1,035.00	NA
Total ADMINISTRATION	\$84,067.97	\$0.00	\$84,067.97	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	\$1,883.64	\$0.00	\$1,883.64	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	\$11,332.44	\$0.00	\$11,332.44	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*	\$5,428.72	\$0.00	\$5,428.72	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	\$23,953.04	\$0.00	\$23,953.04	NA
MAINTENANCE & REPLACEMENT*				
Maintenance - Boats*	\$5,349.54	\$0.00	\$5,349.54	NA
Maintenance - other equipment	\$2,257.38	\$0.00	\$2,257.38	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 April 2024

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	Selected Period	Budgeted	\$ Difference	% Difference
Hire of AED equipment	-\$15.00	\$0.00	-\$15.00	NA
Total MAINTENANCE & REPLACEMNT*	\$21,563.16	\$0.00	\$21,563.16	NA
Volunteers				
Volunteer amentities	\$2,792.65	\$0.00	\$2,792.65	NA
EVENTS				
Masters games	\$28,512.49	\$0.00	\$28,512.49	NA
Nationals expenses	\$731.82	\$0.00	\$731.82	NA
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$1,043.03	\$0.00	\$1,043.03	NA
Suspense	\$520.00	\$0.00	\$520.00	NA
Total Expenses	\$175,496.14	\$0.00	\$175,496.14	NA
Operating Profit	\$21,695.56	\$0.00	\$21,695.56	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$21,695.56	\$0.00	\$21,695.56	NA

Profit & Loss [Last Year Analysis]

July 2023 To April 2024

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$49,570.69	\$52,452.73	-\$2,882.04	(5.5)%
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	\$12,107.35	\$16,139.97	-\$4,032.62	(25.0)%
Tertiary/67+ country	\$8,476.40	\$8,860.87	-\$384.47	(4.3)%
Full mship - remote	\$3,855.00	\$3,151.81	\$703.19	22.3%
Tertiary/67 - remote	\$3,181.88	\$2,465.45	\$716.43	29.1%
Interstate visiting paddler	\$0.00	\$100.00	-\$100.00	(100.0)%
Total MEMBERSHIP FEES	\$100,621.17	\$104,605.37	-\$3,984.20	(3.8)%
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	\$1,608.55	\$3,243.05	-\$1,634.50	(50.4)%
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	\$33,822.52	\$3,418.05	\$30,404.47	889.5%
MISC				
BankInterest Received	\$969.62	\$655.86	\$313.76	47.8%
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	\$5,233.57	-\$620.84	(11.9)%
Cash back money	\$1,428.67	\$280.00	\$1,148.67	410.2%
hire of dragon boats	\$40.91	\$0.00	\$40.91	NA
Fobs - Boat Shed Aquatic	\$200.00	\$2,450.00	-\$2,250.00	(91.8)%
State Team Clothing	\$2,676.00	\$0.00	\$2,676.00	NA
Total MISC	\$9,253.05	\$8,745.43	\$507.62	5.8%
FEES				
race fees	\$21,167.00	\$18,620.00	\$2,547.00	13.7%
race fees late payment charge	\$0.00	\$27.00	-\$27.00	(100.0)%
state team fees	\$415.46	\$1,085.48	-\$670.02	(61.7)%
Total FEES	\$21,582.46	\$19,732.48	\$1,849.98	9.4%
Sundry -Unknown Payment	\$312.50	\$0.00	\$312.50	NA
Total Income	\$197,191.70	\$161,501.33	\$35,690.37	22.1%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$197,191.70	\$161,501.33	\$35,690.37	22.1%
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 April 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Coaching - courses	\$377.55	\$2,082.56	-\$1,705.01	(81.9)%
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	\$23,426.66	\$415.90	1.8%
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	\$1,132.37	-\$592.11	(52.3)%
Stationery/ office supplies	\$1,691.10	\$1,103.98	\$587.12	53.2%
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*	\$31,058.64	\$33,490.73	-\$2,432.09	(7.3)%
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*	\$31,740.36	\$38,457.99	-\$6,717.63	(17.5)%
Dues & Subscriptions				
AusDBF paddler fee	-\$573.50	\$13,783.64	-\$14,357.14	(104.2)%
Subs - AusDBF	\$3,173.64	\$792.73	\$2,380.91	300.3%
Subscriptions*	\$830.30	\$90.91	\$739.39	813.3%
Shed Rent				
Rent - West Lakes	\$13,302.50	\$3,197.95	\$10,104.55	316.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$1,035.00	\$0.00	\$1,035.00	NA
Total ADMINISTRATION	\$84,067.97	\$90,805.73	-\$6,737.76	(7.4)%
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	\$4,401.82	\$789.09	17.9%
State Uniforms	\$1,883.64	\$0.00	\$1,883.64	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	\$11,332.44	\$9,853.74	\$1,478.70	15.0%
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*	\$5,428.72	\$3,666.82	\$1,761.90	48.0%
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 April 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	\$10,113.62	-\$8,988.62	(88.9)%
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	\$23,953.04	\$43,516.71	-\$19,563.67	(45.0)%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$5,349.54	\$469.24	\$4,880.30	1,040.0%
Maintenance - other equipment	\$2,257.38	\$6,589.47	-\$4,332.09	(65.7)%
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*	\$21,563.16	\$8,029.41	\$13,533.75	168.6%
Volunteers				
Volunteer amentities	\$2,792.65	\$2,125.54	\$667.11	31.4%
Volunteer Function*	\$0.00	\$1,005.37	-\$1,005.37	(100.0)%
EVENTS				
Masters games	\$28,512.49	\$0.00	\$28,512.49	NA
Nationals expenses	\$731.82	\$40.00	\$691.82	1,729.6%
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$1,043.03	\$0.00	\$1,043.03	NA
Suspense	\$520.00	\$0.00	\$520.00	NA
Total Expenses	\$175,496.14	\$156,632.98	\$18,863.16	12.0%
Operating Profit	\$21,695.56	\$4,868.35	\$16,827.21	345.6%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$21,695.56	\$4,868.35	\$16,827.21	345.6%

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 30/04/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

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

Profit & Loss [Multi-Period]

July 2023 To April 2024

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

	July	August	September	October	November	December	January	February	March	April	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	\$187.27	\$0.00	\$49,571.00
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	\$0.00	\$21,571.00
Junior M'ship - metro	\$936.37	\$388.18	\$187.28	\$280.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.64
Junior M'ship - country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.82	\$0.00	\$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	\$368.19	\$0.00	\$12,100.00
Tertiary/67+ country	\$6,458.20	\$1,110.01	\$0.00	\$201.82	\$0.00	\$100.91	\$0.00	\$201.82	\$201.82	\$201.82	\$0.00	\$8,473.58
Full mship - remote	\$1,903.64	\$720.00	\$160.00	\$480.00	\$0.00	\$80.00	\$191.36	\$160.00	\$0.00	\$160.00	\$0.00	\$3,854.00
Tertiary/67 - remote	\$1,845.46	\$763.66	\$190.92	\$63.64	\$0.00	\$0.00	\$63.64	\$127.28	\$63.64	\$63.64	\$0.00	\$3,187.64
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	\$980.92	\$0.00	\$100,621.00
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	\$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	\$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	\$729.00	\$0.00	\$1,608.55
Course - Coaching/Sweeps	-\$252.72	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$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	\$0.00	\$2,586.70
Volunteer function	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.53	\$0.00	\$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	\$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	\$729.00	\$0.00	\$33,822.00
MISC												
BankInterest Received	\$112.32	\$112.47	\$108.98	\$119.32	\$102.52	\$105.02	\$105.14	\$98.47	\$105.38	\$0.00	\$0.00	\$961.22
Repairs to dragon boats	\$0.00	\$0.00	\$0.00	\$0.00	-\$674.88	\$0.00	\$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	\$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	\$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	\$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	\$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	\$80.00	\$0.00	\$2,676.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To April 2024

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

	July	August	September	October	November	December	January	February	March	April	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	\$80.00	\$0.00	\$9,253.84
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	5,005.00	\$0.00	\$21,167.00
state team fees	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.91	\$0.00	\$0.00	\$0.00	\$411.46
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	5,005.00	\$0.00	\$21,581.92
Sundry -Unknown Payment	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$311.50
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	6,794.92	\$0.00	\$197,199.38
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	\$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	\$6,794.92	\$0.00	\$197,199.38
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	\$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	\$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	\$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	\$0.00	\$376.85
Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.10	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$481.26
Phone and internet	\$109.95	\$112.68	\$112.68	\$112.68	\$0.00	\$0.00	\$25.45	\$33.41	\$33.41	\$0.00	\$0.00	\$547.57
Stationery/ office supplies	\$140.00	\$151.08	\$0.00	\$107.23	\$618.18	\$120.91	\$194.55	\$0.00	\$269.99	\$89.16	\$0.00	\$1,629.12
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$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	2,820.00	\$0.00	\$31,058.64
Admin Fee - Sport SA*	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$154.43
Admin Communication costs*	\$50.17	\$0.00	\$0.00	\$44.78	\$55.19	\$22.39	\$24.16	\$0.00	\$0.00	\$0.00	\$0.00	\$196.59

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To April 2024

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

	July	August	September	October	November	December	January	February	March	April	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	2,820.00	\$0.00	\$31,744
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	\$0.00	-\$573
Subs - AusDBF	\$3,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.91	\$0.00	\$0.00	\$0.00	\$3,173
Subscriptions*	\$0.00	\$244.54	\$70.00	\$70.00	\$70.00	\$0.00	\$22.39	\$125.19	\$140.19	\$87.99	\$0.00	\$833
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	\$1,326.25	\$0.00	\$13,303
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000
National Storage	\$166.00	\$86.00	\$86.00	\$86.00	\$86.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00	\$1,031
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	4,428.40	\$0.00	\$84,063
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	\$0.00	\$1,513
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,190.91	\$0.00	\$0.00	\$0.00	\$5,190
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.46	\$448.18	\$0.00	\$440.00	\$0.00	\$1,883
Regional training development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.18	\$94.96	\$0.00	\$0.00	\$313
Officials Development*	\$2,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029
First Aid Courses*	\$72.73	\$0.00	\$0.00	\$0.00	\$152.37	\$0.00	\$132.27	\$44.09	\$0.00	\$0.00	\$0.00	\$407
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	\$440.00	\$0.00	\$11,333
DEVELOPMENT												
Advertising	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160
Corporate Paddle Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.02	\$0.00	\$0.00	\$0.00	\$400
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.11	\$0.00	\$0.00	\$0.00	\$0.00	\$173
Business Service Officer*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165
Total DEVELOPMENT	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.41	\$173.11	\$400.02	\$81.00	\$0.00	\$0.00	\$979
RACING												
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$152.73	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$302
Racing Expenses	\$0.00	\$206.18	\$388.20	\$842.29	\$374.55	\$901.66	\$601.10	\$5,411.77	\$1,531.48	\$0.00	\$0.00	\$10,257
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$137.50	\$0.00	\$187.50	\$125.00	\$0.00	\$0.00	\$600

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To April 2024

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

	July	August	September	October	November	December	January	February	March	April	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	\$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	\$1,358.18	\$0.00	\$5,421.44
Season Medals & Trophies	\$0.00	\$0.00	\$182.36	\$0.00	\$0.00	\$0.00	\$1,666.04	\$0.00	\$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	\$0.00	\$390.75
KM Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$730.70	\$0.00	\$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	\$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	\$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	\$0.00	\$875.35
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$0.00	\$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	\$1,358.18	\$0.00	\$23,953.87
MAINTENANCE & REPLACEMENT*												
Maintenance - Boats*	\$18.16	\$0.00	\$900.00	\$17.36	\$381.45	\$0.00	\$4,032.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.48
Maintenance - other equipment	\$20.86	\$0.00	\$0.00	\$1,795.67	\$0.00	\$236.34	\$20.23	\$45.65	\$94.01	\$44.62	\$0.00	\$2,252.68
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$800.00	\$12,460.00	\$321.50	\$211.90	\$0.00	\$9.07	\$0.00	\$0.00	\$13,803.47
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$20.87	\$147.90	\$0.00	\$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	\$0.00	-\$15.00
Total MAINTENANCE & REPLACEMENT*	\$39.02	\$0.00	\$900.00	\$2,633.90	\$12,989.35	\$557.84	\$4,264.70	\$45.65	\$88.08	\$44.62	\$0.00	\$21,563.17
Volunteers												
Volunteer amenities	\$0.00	\$0.00	\$120.45	\$703.35	\$264.73	\$388.09	\$213.59	\$252.52	\$756.95	\$92.97	\$0.00	\$2,792.68
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	\$0.00	\$28,512.49
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.82	\$0.00	\$731.82
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	\$0.00	\$1,043.03
Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$270.00	\$0.00	\$520.00
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	\$7,365.99	\$0.00	\$175,490.09
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	-\$571.07	\$0.00	\$21,652.56
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	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To April 2024

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

	July	August	September	October	November	December	January	February	March	April	Adjustment Only	T
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	-\$571.07	\$0.00	\$21,69

This report includes Year-End Adjustments.