

Balance Sheet

As of May 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$121,358.65	
ACCOUNT 3 - 6940	\$92,222.79	
Accounts Receivable	\$1,634.15	
Total Cash On Hand		\$215,215.59
The Sailing Club - DBSA & PAAF		\$1,438.59
Total Current Assets		\$216,654.18
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		\$300,418.91
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$61,301.08	
GST Paid	-\$69,097.37	
Total GST Liabilities		-\$7,796.29
Total Current Liabilities		-\$7,796.29
Long-Term Liabilities		
Bank Loans	\$145.68	
Total Long-Term Liabilities		\$145.68
Total Liabilities		-\$7,650.61
Net Assets		\$308,069.52
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$90,738.79	
Current Year Surplus/Deficit	\$23,749.76	
Total Equity		\$308,069.52

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: 31/05/2024				
Last Reconciled: 31/05/2024				
Last Reconciled Balance: \$121,358.65				
Reconciled Cheques				
EFT	2/05/2024	INTERNET WITHDRAWAL Inv 31607		\$93.50
EFT	2/05/2024	INTERNET WITHDRAWAL Reimbursement		\$177.00
EFT	9/05/2024	INTERNET WITHDRAWAL DBSA Honorarium 21.4.2		\$25.00
EFT	9/05/2024	INTERNET WITHDRAWAL Reimbursement		\$256.57
EFT	9/05/2024	INTERNET WITHDRAWAL Inv 0508		\$132.00
EFT	9/05/2024	INTERNET WITHDRAWAL Honorariums - 21.04.24		\$110.00
EFT	9/05/2024	INTERNET WITHDRAWAL DBSA Honorarium 21.4.2		\$35.00
EFT	9/05/2024	INTERNET WITHDRAWAL Inv0504		\$1,458.00
EFT	9/05/2024	INTERNET WITHDRAWAL DBSA Honorarium 21.4.2		\$25.00
EFT	9/05/2024	INTERNET WITHDRAWAL Reimbursement		\$826.53
EFT	9/05/2024	INTERNET WITHDRAWAL DBSA Honorarium 21.4.2		\$25.00
EFT	9/05/2024	INTERNET WITHDRAWAL DBSA Honorarium 21.4.2		\$25.00
EFT	16/05/2024	INTERNET WITHDRAWAL Jo Footner - REFUND		\$366.80
EFT	16/05/2024	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL		\$36.75
EFT	16/05/2024	INTERNET WITHDRAWAL Inv1776		\$3,195.71
EFT	16/05/2024	INTERNET WITHDRAWAL Inv 5054		\$2,417.21
EFT	16/05/2024	INTERNET WITHDRAWAL Inv 1151		\$1,760.00
EFT	16/05/2024	INTERNET WITHDRAWAL Inv 0511		\$55.00
EFT	17/05/2024	NSO NS Rent Port Adela		\$105.00
EFT	18/05/2024	INTERNET WITHDRAWAL Inv649		\$21.97
EFT	18/05/2024	INTERNET WITHDRAWAL Reimbursement		\$54.60
EFT	18/05/2024	INTERNET WITHDRAWAL Inv 650		\$196.00
Total:			\$0.00	\$11,397.64

Reconciled Deposits

CR000897	1/05/2024	PERPETUAL SADA	\$206.00
CR000898	1/05/2024	Walker Mannum CR7890	\$231.00
CR000891	6/05/2024	Payment; OSKO DEPOSIT Invoice 00020 Inv 00020	\$198.00
CR000892	6/05/2024	Payment; SADA Inv 21 - SADA Dinn	\$1,188.00
CR000895	7/05/2024	OSKO DEPOSIT CR7892 PB RF States Day 2 POWER	\$775.50
CR000896	7/05/2024	PERPETUAL APDBC	\$206.00
CR000893	9/05/2024	Payment; CCBDDDB Club Inc. Inv 00009	\$330.00
CR000894	9/05/2024	Payment; OSKO DEPOSIT invoice no. 00022 DBSA .	\$330.00
CR000899	9/05/2024	PERPETUAL Water Warriors	\$206.00
CR000900	10/05/2024	PERPETUAL Waiwilta Paddling	\$171.00
CR000905	10/05/2024	DBSA DBSA Honorarium 21	\$25.00
CR000901	14/05/2024	PERPETUAL ACDC	\$206.00
CR000902	14/05/2024	PERPETUAL Water Warriors	\$206.00
CR000903	15/05/2024	PERPETUAL Waiwilta Paddling	\$171.00
CR000906	16/05/2024	INTERNET DEPOSIT Closure of PAAF Bank AC	\$145.68
CR000908	16/05/2024	PERPETUAL DBSA	\$24.00

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR000909	17/05/2024	Payment; OSKO DEPOSIT 00023 MR ADAM MICH	\$132.00	
CR000910	17/05/2024	OSKO DEPOSIT Dbsa & PB finner SE DBSA dinner I	\$192.00	
CR000925	17/05/2024	Payment; OSKO DEPOSIT Sweeps Course Jason Th	\$25.00	
CR000911	18/05/2024	Payment; SCT DEPOSIT Invoice No 26 HOLT MARY	\$132.00	
CR000920	18/05/2024	OSKO DEPOSIT Robyne Jarvis DBSA tea ROBYNE J	\$44.00	
CR000926	18/05/2024	Payment; OSKO DEPOSIT Donna sweeps cours MS	\$25.00	
CR000912	20/05/2024	Payment; OSKO DEPOSIT 00029 DBSA Awards Din	\$1,411.00	
CR000913	20/05/2024	Payment; OSKO DEPOSIT Inv 00033 DAA first aid I	\$71.00	
CR000914	20/05/2024	Payment; OSKO DEPOSIT Inv No 00024 PB DBSA C	\$858.00	
CR000915	20/05/2024	Payment; OSKO DEPOSIT Inv No 00034 PB 1st Aid	\$213.00	
CR000916	20/05/2024	Payment; SADA Inv 00025	\$66.00	
CR000917	20/05/2024	Payment; SADA Inv 00035	\$142.00	
CR000921	20/05/2024	OSKO DEPOSIT Robyne Jarvis DBSA dinn ROBYNE	\$22.00	
CR000922	21/05/2024	COPPER COAST Copper Coast Counc	\$2,896.40	
CR000923	21/05/2024	PERPETUAL DAPL	\$70.00	
CR000918	22/05/2024	Payment; OSKO DEPOSIT 00031 first aid course 45	\$258.18	
CR000927	22/05/2024	Payment; OSKO DEPOSIT Sweep Course MRS SAN	\$25.00	
CR000919	23/05/2024	Payment; OSKO DEPOSIT inv 00031 GST on first ai	\$25.82	
CR000924	24/05/2024	PERPETUAL Powerblades DBRCSA	\$206.00	
CR000935	28/05/2024	PERPETUAL Blue Water Raiders	\$88.00	
CR000936	28/05/2024	PERPETUAL SADA	\$206.00	
CR000928	29/05/2024	Payment; SUBSONIX DRAGON DBSA INV.00036	\$213.00	
CR000929	30/05/2024	Payment; WALFORD ANGLICAN WALFORD ANGLI	\$209.00	
CR000930	31/05/2024	Payment; OSKO DEPOSIT 00030 dbsa dinner Black	\$1,518.00	
CR000931	31/05/2024	Payment; OSKO DEPOSIT 00032 first aid, ziersch, r	\$142.00	
CR000932	31/05/2024	Payment; WESTMINSTER CRED 29524-45699	\$110.00	
CR000934	31/05/2024	Payment; OSKO DEPOSIT Sweep & Drummer Cour	\$25.00	

Total: \$13,944.58 \$0.00

Reconciliation:

AccountRight Balance On 31/05/2024: \$121,358.65
 Add: Outstanding Cheques: \$0.00

SubTotal: \$121,358.65

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$121,358.65

Account: 1-1130 ACCOUNT 3 - 6940
Date Of Bank Statement: 31/05/2024
Last Reconciled: 31/05/2024
Last Reconciled Balance: \$92,222.79

Reconciled Deposits

CR000907	30/04/2024	CREDIT INTEREST	\$102.09	
CR000933	31/05/2024	CREDIT INTEREST	\$105.61	
			Total:	\$207.70 \$0.00

Reconciliation:

AccountRight Balance On 31/05/2024: \$92,222.79
 Add: Outstanding Cheques: \$0.00

SubTotal: \$92,222.79

Reconciliation Report

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ID No.	Date Memo/Payee	Deposit	Withdrawal
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$92,222.79

Balance Sheet [Multi-Period]

July 2023 To May 2024

ABN: 40 579 674 377
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	July	August	September	October	November	December	January	February	March	April	May	Adjus
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	\$118,811.71	\$121,358.65	
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	\$92,117.18	\$92,222.79	
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	\$1,634.15	
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	\$212,017.04	\$215,215.59	
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	\$1,438.59	
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	\$213,455.63	\$216,654.18	
Property & Equipment												
Shed items at Cost												
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	\$29,338.95	
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	\$8,092.91	
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	\$37,740.80	
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	\$89,238.27	
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	\$35,591.43	
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	\$1,472.73	
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	\$39,206.09	
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	\$2,085.71	
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	\$676.50	
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	\$32,529.19	
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	\$5,815.88	
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	-\$200,377.83	
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	\$83,764.73	

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2023 To May 2024

ABN: 40 579 674 377
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	July	August	September	October	November	December	January	February	March	April	May	Adjus
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	\$297,220.36	\$300,418.91	
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	\$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	\$60,358.73	\$61,301.08	
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	-\$68,104.12	-\$69,097.37	
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	-\$7,745.39	-\$7,796.29	
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	-\$7,745.39	-\$7,796.29	
Long-Term Liabilities												
Bank Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.68	
Total Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.68	
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	-\$7,745.39	-\$7,650.61	
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	\$304,965.75	\$308,069.52	
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	\$193,580.97	
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	\$90,738.79	
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	\$20,645.99	\$23,749.76	
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	\$304,965.75	\$308,069.52	

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To May 2024

ABN: 40 579 674 377
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	July	August	September	October	November	December	January	February	March	April	May	Adjustment (C
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	\$1,310.89	\$
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	\$310.90	\$
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	\$
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	\$
Full - Country M'ship	\$6,872.72	\$2,700.03	\$693.65	\$122.73	\$368.19	\$245.46	\$0.00	\$122.73	\$613.65	\$490.92	\$21.82	\$
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	\$
Full mship - remote	\$1,903.64	\$720.00	\$160.00	\$480.00	\$0.00	\$80.00	\$191.36	\$160.00	\$0.00	\$160.00	\$80.00	\$
Tertiary/67 - remote	\$1,845.46	\$763.66	\$190.92	\$63.64	\$0.00	\$0.00	\$63.64	\$127.28	\$63.64	\$63.64	\$63.64	\$
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	\$1,103.65	\$1,787.25	\$
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	\$0.00	\$
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	\$
EVENTS												
Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.09	\$19.55	\$660.91	\$0.00	\$729.00	\$440.00	\$
Course - Coaching/Sweeps	-\$252.72	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$68.19	\$
Course - first aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.29	\$
DBSA Dinner	\$50.00	\$2,497.09	\$85.46	-\$36.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.00	\$
Volunteer function	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.53	\$0.00	\$0.00	\$0.00	\$
Master Games	\$0.00	\$0.00	\$0.00	\$2,498.18	\$24,518.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.09	\$
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	\$10,485.57	\$
MISC												
BankInterest Received	\$112.32	\$112.47	\$108.98	\$119.32	\$102.52	\$105.02	\$105.14	\$98.47	\$105.38	\$102.09	\$105.61	\$
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	\$
Insurance	\$0.00	\$4,232.71	\$0.00	\$0.00	\$0.00	\$0.00	\$380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$
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	\$
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	\$
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	\$

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To May 2024

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

	July	August	September	October	November	December	January	February	March	April	May	Adjustment (C)
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	\$
Total MISC	\$262.32	\$4,973.85	\$108.98	\$169.32	-\$572.36	\$105.02	\$1,292.16	\$1,566.47	\$1,267.29	\$182.09	\$105.61	\$
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	\$915.00	\$
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	\$
Total FEES	\$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	\$915.00	\$
Sundry -Unknown Payment	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00	\$250.00	\$0.00	\$192.00	\$
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	\$7,019.74	\$13,485.43	\$
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	\$7,019.74	\$13,485.43	\$
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	\$
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$0.00	\$0.00	\$0.00	\$
Boat rental	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Coaching - courses	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$218.64	\$136.18	\$0.00	\$0.00	\$0.00	\$
Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$160.91	\$
DBSA Dinner Social Functio*	\$0.00	\$2,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.55	\$1,649.64	\$
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.18	\$0.00	\$0.00	\$
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	\$
Meeting Expenses	\$50.00	\$40.00	\$0.00	\$226.37	\$0.00	\$0.00	\$0.00	\$165.89	\$0.00	\$0.00	\$0.00	\$
Phone and internet	\$109.95	\$112.68	\$112.68	\$112.68	\$0.00	\$0.00	\$25.45	\$33.41	\$33.41	\$33.41	\$33.41	\$
Stationery/ office supplies	\$140.00	\$151.08	\$0.00	\$107.23	\$618.18	\$120.91	\$194.55	\$0.00	\$269.99	\$121.43	\$0.00	\$
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
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	\$2,850.00	\$
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	\$
Admin Database*	\$0.00	\$56.63	\$0.00	\$65.60	\$0.00	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To May 2024

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

	July	August	September	October	November	December	January	February	March	April	May	Adjustment (C
Admin Communication costs*	\$50.17	\$0.00	\$0.00	\$44.78	\$55.19	\$22.39	\$24.16	\$0.00	\$0.00	\$0.00	\$55.19	\$
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	\$2,905.19	\$
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	\$
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	\$
Subscriptions*	\$0.00	\$244.54	\$70.00	\$70.00	\$70.00	\$0.00	\$22.39	\$125.19	\$140.19	\$87.99	\$85.00	\$
Subscription Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.80	\$
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	\$1,325.45	\$
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	\$
National Storage	\$166.00	\$86.00	\$86.00	\$86.00	\$86.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$
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	\$4,948.63	\$6,631.40	\$
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	\$
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	\$
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.46	\$448.18	\$0.00	\$440.00	\$0.00	\$
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	\$
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	\$
First Aid Courses*	\$72.73	\$0.00	\$0.00	\$0.00	\$152.37	\$0.00	\$132.27	\$44.09	\$0.00	\$0.00	\$2,197.46	\$
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	\$440.00	\$2,197.46	\$
DEVELOPMENT												
Advertising	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.73	\$0.00	\$
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	\$
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	\$
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	\$
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	\$
Total DEVELOPMENT	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.41	\$173.11	\$400.02	\$81.00	\$152.73	\$0.00	\$
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	\$

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To May 2024

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

	July	August	September	October	November	December	January	February	March	April	May	Adjustment (C
Racing Expenses	\$0.00	\$206.18	\$388.20	\$842.29	\$374.55	\$901.66	\$601.10	\$5,411.77	\$1,531.48	\$0.00	\$178.18	\$
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$137.50	\$0.00	\$187.50	\$125.00	\$187.50	\$0.00	\$
Cultural portfolio*	\$0.00	\$0.00	\$251.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Venue/Reserve Hire*	\$147.82	\$0.00	\$40.00	\$697.27	\$164.55	\$1,076.36	\$568.18	\$758.18	\$618.18	\$1,408.18	\$170.00	\$
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	\$
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	\$
KM Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$730.70	\$0.00	\$0.00	\$0.00	\$0.00	\$355.30	\$0.00	\$
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	\$
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	\$
Vehicle hire, rego, & fuel	\$0.00	\$90.00	\$0.00	\$281.61	\$90.00	\$0.00	\$280.05	\$30.13	\$103.16	\$0.00	\$335.61	\$
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	\$
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	\$1,950.98	\$683.79	\$
MAINTENANCE & REPLACEMNT*												
Maintenance - Boats*	\$18.16	\$0.00	\$900.00	\$17.36	\$381.45	\$0.00	\$4,032.57	\$0.00	\$0.00	\$8.63	\$0.00	\$
Maintenance - other equipment	\$20.86	\$0.00	\$0.00	\$1,795.67	\$0.00	\$236.34	\$20.23	\$45.65	\$94.01	\$44.62	\$268.12	\$
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	\$
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$20.87	\$147.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
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	\$
Total MAINTENANCE & REPLACEMNT*	\$39.02	\$0.00	\$900.00	\$2,633.90	\$12,989.35	\$557.84	\$4,264.70	\$45.65	\$88.08	\$53.25	\$268.12	\$
Volunteers												
Volunteer amentities	\$0.00	\$0.00	\$120.45	\$703.35	\$264.73	\$388.09	\$213.59	\$252.52	\$756.95	\$92.97	\$219.98	\$
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	\$380.91	\$
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.82	\$0.00	\$
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	\$
Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$270.00	\$0.00	\$
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	\$8,640.38	\$10,381.66	\$
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	-\$1,620.64	\$3,103.77	\$

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To May 2024

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

	July	August	September	October	November	December	January	February	March	April	May	Adjustment (
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	-\$1,620.64	\$3,103.77	:

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

July 2023 To May 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$50,881.58	\$0.00	\$50,881.58	NA
Tertiary/67+ metro	\$21,886.19	\$0.00	\$21,886.19	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	\$12,251.90	\$0.00	\$12,251.90	NA
Tertiary/67+ country	\$8,476.40	\$0.00	\$8,476.40	NA
Full mship - remote	\$3,935.00	\$0.00	\$3,935.00	NA
Tertiary/67 - remote	\$3,245.52	\$0.00	\$3,245.52	NA
Total MEMBERSHIP FEES	\$102,531.15	\$0.00	\$102,531.15	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	\$2,048.55	\$0.00	\$2,048.55	NA
Course - Coaching/Sweeps	\$2,515.47	\$0.00	\$2,515.47	NA
Course - first aid	\$1,097.29	\$0.00	\$1,097.29	NA
DBSA Dinner	\$8,842.80	\$0.00	\$8,842.80	NA
Volunteer function	\$154.53	\$0.00	\$154.53	NA
Master Games	\$29,649.45	\$0.00	\$29,649.45	NA
Total EVENTS	\$44,308.09	\$0.00	\$44,308.09	NA
MISC				
BankInterest Received	\$1,177.32	\$0.00	\$1,177.32	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	\$9,460.75	\$0.00	\$9,460.75	NA
FEES				
race fees	\$22,082.00	\$0.00	\$22,082.00	NA
state team fees	\$415.46	\$0.00	\$415.46	NA
Total FEES	\$22,497.46	\$0.00	\$22,497.46	NA
Sundry -Unknown Payment	\$504.50	\$0.00	\$504.50	NA
Total Income	\$210,901.95	\$0.00	\$210,901.95	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$210,901.95	\$0.00	\$210,901.95	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	\$954.01	\$0.00	\$954.01	NA
DBSA Dinner Social Functio*	\$4,967.83	\$0.00	\$4,967.83	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

Profit & Loss [Budget Analysis]

July 2023 To May 2024

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Phone and internet	\$607.08	\$0.00	\$607.08	NA
Stationery/ office supplies	\$1,723.37	\$0.00	\$1,723.37	NA
Web Site*	\$640.00	\$0.00	\$640.00	NA
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$33,908.64	\$0.00	\$33,908.64	NA
Admin Fee - Sport SA*	\$330.00	\$0.00	\$330.00	NA
Admin Database*	\$155.03	\$0.00	\$155.03	NA
Admin Communication costs*	\$251.88	\$0.00	\$251.88	NA
Total Administration - SSA & AF*	\$34,645.55	\$0.00	\$34,645.55	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*	\$915.30	\$0.00	\$915.30	NA
Subscription Refunds	\$366.80	\$0.00	\$366.80	NA
Shed Rent				
Rent - West Lakes	\$14,627.95	\$0.00	\$14,627.95	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$1,140.00	\$0.00	\$1,140.00	NA
Total ADMINISTRATION	\$91,219.60	\$0.00	\$91,219.60	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*	\$2,598.92	\$0.00	\$2,598.92	NA
Total HIGH PERFORMANCE	\$13,529.90	\$0.00	\$13,529.90	NA
DEVELOPMENT				
Advertising	\$312.73	\$0.00	\$312.73	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	\$1,132.27	\$0.00	\$1,132.27	NA
RACING				
Racing expenses - Wallaroo	\$302.73	\$0.00	\$302.73	NA
Racing Expenses	\$10,435.41	\$0.00	\$10,435.41	NA
Racing expenses - Announcer	\$787.50	\$0.00	\$787.50	NA
Cultural portfolio*	\$251.51	\$0.00	\$251.51	NA
Venue/Reserve Hire*	\$5,648.72	\$0.00	\$5,648.72	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	\$1,086.00	\$0.00	\$1,086.00	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	\$1,210.56	\$0.00	\$1,210.56	NA
Toilet hire	\$1,192.00	\$0.00	\$1,192.00	NA
Total RACING	\$25,229.63	\$0.00	\$25,229.63	NA
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$5,358.17	\$0.00	\$5,358.17	NA
Maintenance - other equipment	\$2,525.50	\$0.00	\$2,525.50	NA

Profit & Loss [Budget Analysis]

July 2023 To May 2024

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	Selected Period	Budgeted	\$ Difference	% Difference
Maintenanc - Shed	\$13,802.47	\$0.00	\$13,802.47	NA
Maintenance - Trailer	\$168.77	\$0.00	\$168.77	NA
Hire of AED equipment	-\$15.00	\$0.00	-\$15.00	NA
Total MAINTENANCE & REPLACEMNT*	\$21,839.91	\$0.00	\$21,839.91	NA
Volunteers				
Volunteer amentities	\$3,012.63	\$0.00	\$3,012.63	NA
EVENTS				
Masters games	\$28,893.40	\$0.00	\$28,893.40	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	\$187,152.19	\$0.00	\$187,152.19	NA
Operating Profit	\$23,749.76	\$0.00	\$23,749.76	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$23,749.76	\$0.00	\$23,749.76	NA

Profit & Loss [Last Year Analysis]

July 2023 To May 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$50,881.58	\$52,452.73	-\$1,571.15	(3.0)%
Tertiary/67+ metro	\$21,886.19	\$18,479.99	\$3,406.20	18.4%
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	\$12,251.90	\$16,177.24	-\$3,925.34	(24.3)%
Tertiary/67+ country	\$8,476.40	\$8,891.78	-\$415.38	(4.7)%
Full mship - remote	\$3,935.00	\$3,151.81	\$783.19	24.8%
Tertiary/67 - remote	\$3,245.52	\$2,465.45	\$780.07	31.6%
Interstate visiting paddler	\$0.00	\$100.00	-\$100.00	(100.0)%
Total MEMBERSHIP FEES	\$102,531.15	\$104,673.55	-\$2,142.40	(2.0)%
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	\$2,048.55	\$3,761.24	-\$1,712.69	(45.5)%
Course - Coaching/Sweeps	\$2,515.47	\$175.00	\$2,340.47	1,337.4%
Course - first aid	\$1,097.29	\$0.00	\$1,097.29	NA
DBSA Dinner	\$8,842.80	\$300.00	\$8,542.80	2,847.6%
Volunteer function	\$154.53	\$0.00	\$154.53	NA
Master Games	\$29,649.45	\$0.00	\$29,649.45	NA
Total EVENTS	\$44,308.09	\$4,236.24	\$40,071.85	945.9%
MISC				
BankInterest Received	\$1,177.32	\$758.12	\$419.20	55.3%
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	\$2,700.00	-\$2,500.00	(92.6)%
State Team Clothing	\$2,676.00	\$0.00	\$2,676.00	NA
Total MISC	\$9,460.75	\$9,097.69	\$363.06	4.0%
FEES				
race fees	\$22,082.00	\$19,145.00	\$2,937.00	15.3%
race fees late payment charge	\$0.00	\$27.00	-\$27.00	(100.0)%
state team fees	\$415.46	\$1,940.03	-\$1,524.57	(78.6)%
Total FEES	\$22,497.46	\$21,112.03	\$1,385.43	6.6%
Sundry -Unknown Payment	\$504.50	\$0.00	\$504.50	NA
Total Income	\$210,901.95	\$164,119.51	\$46,782.44	28.5%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$210,901.95	\$164,119.51	\$46,782.44	28.5%
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$630.00	\$600.00	\$30.00	5.0%
Bank Fees	\$31.02	\$40.90	-\$9.88	(24.2)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To May 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Boat rental	\$510.00	\$0.00	\$510.00	NA
Coaching - courses	\$377.55	\$2,082.56	-\$1,705.01	(81.9)%
Officials	\$954.01	\$0.00	\$954.01	NA
DBSA Dinner Social Functio*	\$4,967.83	\$554.55	\$4,413.28	795.8%
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	\$1,441.14	-\$1,441.14	(100.0)%
Meeting Expenses	\$482.26	\$1,554.99	-\$1,072.73	(69.0)%
Phone and internet	\$607.08	\$1,242.32	-\$635.24	(51.1)%
Stationery/ office supplies	\$1,723.37	\$1,243.98	\$479.39	38.5%
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*	\$33,908.64	\$35,503.78	-\$1,595.14	(4.5)%
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*	\$251.88	\$150.00	\$101.88	67.9%
M'ship Cards & Database*	\$0.00	\$3,289.76	-\$3,289.76	(100.0)%
Total Administration - SSA & AF*	\$34,645.55	\$40,471.04	-\$5,825.49	(14.4)%
Dues & Subscriptions				
AusDBF paddler fee	-\$573.50	\$13,809.09	-\$14,382.59	(104.2)%
Subs - AusDBF	\$3,173.64	\$792.73	\$2,380.91	300.3%
Subscriptions*	\$915.30	\$90.91	\$824.39	906.8%
Subscription Refunds	\$366.80	\$0.00	\$366.80	NA
Shed Rent				
Rent - West Lakes	\$14,627.95	\$3,197.95	\$11,430.00	357.4%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$1,140.00	\$0.00	\$1,140.00	NA
Total ADMINISTRATION	\$91,219.60	\$94,557.82	-\$3,338.22	(3.5)%
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*	\$2,598.92	\$391.81	\$2,207.11	563.3%
Total HIGH PERFORMANCE	\$13,529.90	\$9,853.74	\$3,676.16	37.3%
DEVELOPMENT				
Advertising	\$312.73	\$0.00	\$312.73	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	\$1,132.27	\$1,256.48	-\$124.21	(9.9)%
RACING				
Racing expenses - Wallaroo	\$302.73	\$0.00	\$302.73	NA
Racing Expenses	\$10,435.41	\$3,359.22	\$7,076.19	210.6%
Racing expenses - Announcer	\$787.50	\$0.00	\$787.50	NA
Cultural portfolio*	\$251.51	\$300.11	-\$48.60	(16.2)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To May 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Venue/Reserve Hire*	\$5,648.72	\$3,666.82	\$1,981.90	54.0%
Season Medals & Trophies	\$1,848.40	\$22,172.75	-\$20,324.35	(91.7)%
Power Boat Maintenance & Fuel	\$392.80	\$415.02	-\$22.22	(5.4)%
KM Reimbursement	\$1,086.00	\$0.00	\$1,086.00	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	\$1,210.56	\$409.99	\$800.57	195.3%
Caravan exps	\$0.00	\$322.43	-\$322.43	(100.0)%
Tent Hire	\$0.00	\$222.00	-\$222.00	(100.0)%
Toilet hire	\$1,192.00	\$2,735.00	-\$1,543.00	(56.4)%
Total RACING	\$25,229.63	\$43,738.71	-\$18,509.08	(42.3)%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$5,358.17	\$469.24	\$4,888.93	1,041.9%
Maintenance - other equipment	\$2,525.50	\$6,705.36	-\$4,179.86	(62.3)%
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*	\$21,839.91	\$8,145.30	\$13,694.61	168.1%
Volunteers				
Volunteer amentities	\$3,012.63	\$2,666.47	\$346.16	13.0%
Volunteer Function*	\$0.00	\$1,005.37	-\$1,005.37	(100.0)%
EVENTS				
Masters games	\$28,893.40	\$0.00	\$28,893.40	NA
Nationals expenses	\$731.82	\$40.00	\$691.82	1,729.6%
PA Sailing Club joint venture				
Sailing Club set up expenses	\$0.00	\$609.56	-\$609.56	(100.0)%
Sailing Club ongoing expenses	\$1,043.03	\$0.00	\$1,043.03	NA
Suspense	\$520.00	\$50.00	\$470.00	940.0%
Total Expenses	\$187,152.19	\$161,923.45	\$25,228.74	15.6%
Operating Profit	\$23,749.76	\$2,196.06	\$21,553.70	981.5%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$23,749.76	\$2,196.06	\$21,553.70	981.5%

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 31/05/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	May	Apr	Mar	Pre-Mar
ACDC	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
Black Sea Dragons	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50
Blue Water Raiders	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
Mannum DragonBoat Club	\$16.65	\$0.00	\$0.00	\$0.00	\$16.65
Mannum DragonBoat Club	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00
Pulteney Grammer School	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
Richard Stait	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00
SADA	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Vicki's Pride	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
Victor Dragons DB Club	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00
Waiwilta Paddling Club Inc	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Water Warriors DB Club	\$46.00	\$71.00	\$0.00	\$0.00	-\$25.00
Total:	\$1,659.15	\$901.00	\$0.00	\$35.00	\$723.15
Ageing Percent:		54.3%	0.0%	2.1%	43.6%