

Balance Sheet

As of June 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$118,165.47	
ACCOUNT 3 - 6940	\$92,325.11	
Accounts Receivable	\$2,334.15	
Total Cash On Hand		\$212,824.73
The Sailing Club - DBSA & PAAF		\$1,438.59
Total Current Assets		\$214,263.32
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		\$298,028.05
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$62,812.38	
GST Paid	-\$71,055.76	
Total GST Liabilities		-\$8,243.38
Total Current Liabilities		-\$8,243.38
Long-Term Liabilities		
Bank Loans	\$145.68	
Total Long-Term Liabilities		\$145.68
Total Liabilities		-\$8,097.70
Net Assets		\$306,125.75
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$90,738.79	
Current Year Surplus/Deficit	\$21,805.99	
Total Equity		\$306,125.75

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2023 To June 2024

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

	July	August	September	October	November	December	January	February	March	April	May	
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	\$118
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	\$92
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	\$2
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	\$212
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	\$1
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	\$214
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	\$2,354.10	\$2
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	\$29
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	\$8
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	\$37
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	\$89
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	\$35
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	\$1
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	\$39
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	\$2
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	\$32
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	\$5
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	-\$200
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	\$83

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2023 To June 2024

ABN: 40 579 674 377
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	July	August	September	October	November	December	January	February	March	April	May	
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	\$298
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	\$62
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	-\$71
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	-\$8
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	-\$8
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	-\$8
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	\$306
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	\$193
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	\$90
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	\$21
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	\$306

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:	30/06/2024		
Last Reconciled:	30/06/2024		
Last Reconciled Balance:	\$118,165.47		

Reconciled Cheques

EFT	3/06/2024	INTERNET WITHDRAWAL C Burns - Honorarium	\$35.00
EFT	3/06/2024	INTERNET WITHDRAWAL Return of Funds	\$192.00
EFT	3/06/2024	INTERNET WITHDRAWAL Reimbursement	\$86.81
EFT	3/06/2024	INTERNET WITHDRAWAL Reimbursement	\$18.00
EFT	3/06/2024	INTERNET WITHDRAWAL Reimbursement	\$137.77
EFT	3/06/2024	INTERNET WITHDRAWAL Inv 1783	\$3,053.81
EFT	3/06/2024	INTERNET WITHDRAWAL Inv00M-47672405	\$6,194.00
EFT	3/06/2024	INTERNET WITHDRAWAL Inv 0521	\$44.00
EFT	3/06/2024	INTERNET WITHDRAWAL Inv 322970	\$300.00
EFT	3/06/2024	INTERNET WITHDRAWAL Inv 31722	\$93.50
EFT	3/06/2024	INTERNET WITHDRAWAL Reimbursement	\$120.00
EFT	3/06/2024	INTERNET WITHDRAWAL Inv 1663	\$6,930.00
EFT	3/06/2024	INTERNET WITHDRAWAL Inv 0517	\$55.00
EFT	3/06/2024	INTERNET WITHDRAWAL Inv 0504	\$0.87
EFT	3/06/2024	INTERNET WITHDRAWAL C. Grantham Refund	\$153.67
EFT	3/06/2024	INTERNET WITHDRAWAL P Doogue - Honorarium	\$35.00
EFT	3/06/2024	INTERNET WITHDRAWAL Honorarium - Causley-Tc	\$25.00
EFT	3/06/2024	INTERNET WITHDRAWAL F Martin - Honorarium	\$25.00
EFT	3/06/2024	INTERNET WITHDRAWAL Dos Santos Honorarium	\$60.00
EFT	3/06/2024	INTERNET WITHDRAWAL Inv 223613	\$1,119.30
EFT	15/06/2024	INTERNET WITHDRAWAL Reimbursement	\$31.00
EFT	15/06/2024	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$36.75
EFT	15/06/2024	INTERNET WITHDRAWAL Inv 0524	\$1,458.87
EFT	15/06/2024	INTERNET WITHDRAWAL Reimbursement	\$21.90
EFT	17/06/2024	NSO NS Rent Port Adela	\$105.00
EFT	19/06/2024	INTERNET WITHDRAWAL Reimbursement	\$187.00
EFT	19/06/2024	INTERNET WITHDRAWAL Dragonboat SA - 16.06.2	\$886.60
EFT	19/06/2024	INTERNET WITHDRAWAL 1st Aid Reimbursement	\$48.50
EFT	25/06/2024	INTERNET WITHDRAWAL Inv 0537	\$55.00
EFT	25/06/2024	INTERNET WITHDRAWAL Reimbursement	\$84.07
EFT	25/06/2024	INTERNET WITHDRAWAL Inv 0538	\$154.00
EFT	25/06/2024	INTERNET WITHDRAWAL Inv 31872	\$93.50
EFT	25/06/2024	TFR WDL BPAY INTERNET1816 DEFT INSUR/	\$332.22
Total:			\$0.00 \$22,173.14

Reconciled Deposits

CR000938	3/06/2024	PERPETUAL Coorong Dragons	\$135.00
CR001000	3/06/2024	OSKO DEPOSIT Ms Zoe Victoria Schofield	\$25.00
CR000937	7/06/2024	PERPETUAL Powerblades DBRCSA	\$583.00
CR000939	7/06/2024	PERPETUAL CC Battle Dragons	\$135.00
CR000940	7/06/2024	PERPETUAL Vickis Pride DBC	\$135.00

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR000941	7/06/2024	PERPETUAL Victor Dragons	\$135.00	
CR000998	10/06/2024	OSKO DEPOSIT Sweeps course 23 06 Cathy Obst S	\$25.00	
CR000942	11/06/2024	PERPETUAL Powerblades DBRCSA	\$618.00	
CR000943	11/06/2024	PERPETUAL APDBC	\$206.00	
CR000944	11/06/2024	PERPETUAL ACDC	\$135.00	
CR000945	11/06/2024	PERPETUAL Powerblades DBRCSA	\$377.00	
CR000946	11/06/2024	PERPETUAL SADA	\$206.00	
CR000947	11/06/2024	PERPETUAL Victor Dragons	\$801.00	
CR000948	11/06/2024	PERPETUAL ACDC	\$206.00	
CR000949	11/06/2024	PERPETUAL Vickis Pride DBC	\$270.00	
CR000950	11/06/2024	PERPETUAL The Pinkies	\$206.00	
CR001001	11/06/2024	OSKO DEPOSIT Sweep and drummers cour CAROL	\$25.00	
CR000951	12/06/2024	PERPETUAL Waiwilta Paddling	\$171.00	
CR000952	12/06/2024	PERPETUAL Mannum Dragon Club	\$111.00	
CR000999	12/06/2024	OSKO DEPOSIT Lovett sweep cours Sweep course	\$25.00	
CR000953	13/06/2024	PERPETUAL ACDC	\$171.00	
CR000954	13/06/2024	PERPETUAL The Pinkies	\$206.00	
CR000955	14/06/2024	PERPETUAL Victor Dragons	\$162.00	
CR000997	14/06/2024	ATO ATO40579674377I001	\$2,657.00	
CR001002	14/06/2024	SCT DEPOSIT T Carol Walker Sweeps Drummers TC	\$25.00	
CR001003	15/06/2024	OSKO DEPOSIT Guy Webber sweep traini GUY WEI	\$25.00	
CR001004	17/06/2024	OSKO DEPOSIT Lynette Bellwood Sweeps course L'	\$25.00	
CR001005	17/06/2024	OSKO DEPOSIT Sweeps Course M.Pridham Michell	\$25.00	
CR001006	17/06/2024	SADA DBSA overpaid Foot	\$165.80	
CR001007	17/06/2024	SCT DEPOSIT DBSA Sweep & Drummer Co MICHA	\$25.00	
CR000956	18/06/2024	PERPETUAL DBSA	\$183.00	
CR000957	18/06/2024	PERPETUAL Powerblades DBRCSA	\$191.16	
CR000958	18/06/2024	PERPETUAL CC Battle Dragons	\$300.00	
CR000959	18/06/2024	PERPETUAL Victor Dragons	\$138.00	
CR000960	18/06/2024	PERPETUAL Blue Water Raiders	\$116.00	
CR000961	18/06/2024	PERPETUAL ACDC	\$348.00	
CR001008	18/06/2024	Walker Man Sweep Petra Sm	\$25.00	
CR000962	19/06/2024	PERPETUAL Powerblades DBRCSA	\$197.00	
CR000963	20/06/2024	OSKO DEPOSIT Shed fob Gina Gina Mills shed fob	\$50.00	
CR000964	20/06/2024	PERPETUAL Powerblades DBRCSA	\$429.00	
CR000965	21/06/2024	PERPETUAL CC Battle Dragons	\$162.00	
CR001009	21/06/2024	OSKO DEPOSIT Sweep Course Jeremy Weir Sweep	\$25.00	
CR000966	24/06/2024	PERPETUAL Victor Dragons	\$138.00	
CR000967	24/06/2024	PERPETUAL Mannum Dragon Club	\$138.00	
CR000968	25/06/2024	PERPETUAL Powerblades DBRCSA	\$1,160.00	
CR000971	25/06/2024	PERPETUAL APDBC	\$232.00	
CR000972	25/06/2024	PERPETUAL KIDS	\$416.00	
CR000973	25/06/2024	PERPETUAL CC Battle Dragons	\$138.00	
CR000974	25/06/2024	PERPETUAL SADA	\$1,020.00	
CR000975	25/06/2024	PERPETUAL Victor Dragons	\$300.00	
CR000976	25/06/2024	PERPETUAL Blue Water Raiders	\$100.00	
CR000977	25/06/2024	PERPETUAL DAPL	\$548.00	
CR000978	25/06/2024	PERPETUAL ACDC	\$100.00	
CR000979	25/06/2024	PERPETUAL Mannum Dragon Club	\$276.00	
CR000981	25/06/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001010	25/06/2024	OSKO DEPOSIT renewal of 2024 25 registrations M	\$197.00	
CR000969	26/06/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR000980	26/06/2024	PERPETUAL Powerblades DBRCSA	\$232.00	

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR000982	26/06/2024	PERPETUAL KIDS	\$100.00	
CR000983	26/06/2024	PERPETUAL SADA	\$197.00	
CR000984	26/06/2024	PERPETUAL Victor Dragons	\$276.00	
CR000985	26/06/2024	PERPETUAL DAPL	\$200.00	
CR000986	26/06/2024	PERPETUAL Mannum Dragon Club	\$324.00	
CR000987	27/06/2024	PERPETUAL Powerblades DBRCSA	\$464.00	
CR000988	27/06/2024	PERPETUAL KIDS	\$116.00	
CR000989	27/06/2024	PERPETUAL SADA	\$429.00	
CR000990	27/06/2024	PERPETUAL Victor Dragons	\$438.00	
CR000991	28/06/2024	PERPETUAL Black Sea Dragons	\$464.00	
CR000992	28/06/2024	PERPETUAL APDBC	\$232.00	
CR000993	28/06/2024	PERPETUAL DAPL	\$100.00	
Total:			\$18,979.96	\$0.00

Reconciliation:

AccountRight Balance On 30/06/2024:	\$118,165.47
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$118,165.47
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$118,165.47

Account: 1-1130 ACCOUNT 3 - 6940
Date Of Bank Statement: 30/06/2024
Last Reconciled: 30/06/2024
Last Reconciled Balance: \$92,325.11

Reconciled Deposits

CR000970	29/06/2024	CREDIT INTEREST	\$102.32	
Total:			\$102.32	\$0.00
Reconciliation:				
AccountRight Balance On 30/06/2024:			\$92,325.11	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$92,325.11	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$92,325.11	

Profit & Loss [Budget Analysis]

July 2023 To June 2024

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$56,732.64	\$0.00	\$56,732.64	NA
Tertiary/67+ metro	\$24,298.90	\$0.00	\$24,298.90	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	\$14,141.91	\$0.00	\$14,141.91	NA
Tertiary/67+ country	\$10,810.93	\$0.00	\$10,810.93	NA
Full mship - remote	\$4,673.16	\$0.00	\$4,673.16	NA
Tertiary/67 - remote	\$4,245.53	\$0.00	\$4,245.53	NA
Total MEMBERSHIP FEES	\$116,757.63	\$0.00	\$116,757.63	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	\$3,401.85	\$0.00	\$3,401.85	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	\$45,194.47	\$0.00	\$45,194.47	NA
MISC				
BankInterest Received	\$1,279.64	\$0.00	\$1,279.64	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	\$4,251.47	\$0.00	\$4,251.47	NA
hire of dragon boats	\$40.91	\$0.00	\$40.91	NA
Fobs - Boat Shed Aquatic	\$250.00	\$0.00	\$250.00	NA
State Team Clothing	\$2,676.00	\$0.00	\$2,676.00	NA
Total MISC	\$12,435.87	\$0.00	\$12,435.87	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	\$495.50	\$0.00	\$495.50	NA
Total Income	\$228,980.93	\$0.00	\$228,980.93	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$228,980.93	\$0.00	\$228,980.93	NA
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$630.00	\$0.00	\$630.00	NA
Bank Fees	\$31.02	\$0.00	\$31.02	NA
Boat rental	\$782.73	\$0.00	\$782.73	NA
Coaching - courses	\$377.55	\$0.00	\$377.55	NA
Officials	\$954.01	\$0.00	\$954.01	NA
DBSA Dinner Social Functio*	\$10,615.10	\$0.00	\$10,615.10	NA
PO Box	\$158.18	\$0.00	\$158.18	NA
Insurance	\$24,144.58	\$0.00	\$24,144.58	NA
Meeting Expenses	\$592.26	\$0.00	\$592.26	NA

Profit & Loss [Budget Analysis]

July 2023 To June 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	Selected Period	Budgeted	\$ Difference	% Difference
Phone and internet	\$640.49	\$0.00	\$640.49	NA
Freight & Postage	\$110.91	\$0.00	\$110.91	NA
Stationery/ office supplies	\$1,911.38	\$0.00	\$1,911.38	NA
Web Site*	\$640.00	\$0.00	\$640.00	NA
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$36,593.64	\$0.00	\$36,593.64	NA
Admin Fee - Sport SA*	\$330.00	\$0.00	\$330.00	NA
Admin Database*	\$155.03	\$0.00	\$155.03	NA
Admin Communication costs*	\$343.07	\$0.00	\$343.07	NA
Total Administration - SSA & AF*	\$37,421.74	\$0.00	\$37,421.74	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*	\$1,085.30	\$0.00	\$1,085.30	NA
Subscription Refunds	\$520.47	\$0.00	\$520.47	NA
Shed Rent				
Rent - West Lakes	\$15,954.99	\$0.00	\$15,954.99	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$1,245.00	\$0.00	\$1,245.00	NA
Total ADMINISTRATION	\$102,415.85	\$0.00	\$102,415.85	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	\$341.32	\$0.00	\$341.32	NA
Officials Development*	\$2,029.97	\$0.00	\$2,029.97	NA
First Aid Courses*	\$2,643.01	\$0.00	\$2,643.01	NA
Total HIGH PERFORMANCE	\$13,602.17	\$0.00	\$13,602.17	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*	\$11,728.72	\$0.00	\$11,728.72	NA
Season Medals & Trophies	\$2,865.95	\$0.00	\$2,865.95	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	\$1,286.99	\$0.00	\$1,286.99	NA
Caravan exps	\$19.91	\$0.00	\$19.91	NA
Toilet hire	\$1,692.00	\$0.00	\$1,692.00	NA
Total RACING	\$32,923.52	\$0.00	\$32,923.52	NA
MAINTENANCE & REPLACEMNT*				

Profit & Loss [Budget Analysis]

July 2023 To June 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	Selected Period	Budgeted	\$ Difference	% Difference
Maintenance - Boats*	\$5,358.17	\$0.00	\$5,358.17	NA
Maintenance - other equipment	\$2,540.75	\$0.00	\$2,540.75	NA
Maintenanc - Shed	\$13,802.47	\$0.00	\$13,802.47	NA
Maintenance - Trailer	\$168.77	\$0.00	\$168.77	NA
Other Equipment Purchased*	\$59.09	\$0.00	\$59.09	NA
Hire of AED equipment	-\$15.00	\$0.00	-\$15.00	NA
Total MAINTENANCE & REPLACEMNT*	\$21,914.25	\$0.00	\$21,914.25	NA
Volunteers				
Volunteer Amenities	\$3,012.63	\$0.00	\$3,012.63	NA
Honorariums - Volunteers	\$180.00	\$0.00	\$180.00	NA
Volunteer Function*	\$806.00	\$0.00	\$806.00	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	\$207,174.94	\$0.00	\$207,174.94	NA
Operating Profit	\$21,805.99	\$0.00	\$21,805.99	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$21,805.99	\$0.00	\$21,805.99	NA

Profit & Loss [Last Year Analysis]

July 2023 To June 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$56,732.64	\$53,274.17	\$3,458.47	6.5%
Tertiary/67+ metro	\$24,298.90	\$18,766.81	\$5,532.09	29.5%
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	\$14,141.91	\$16,177.24	-\$2,035.33	(12.6)%
Tertiary/67+ country	\$10,810.93	\$8,891.78	\$1,919.15	21.6%
Full mship - remote	\$4,673.16	\$3,257.26	\$1,415.90	43.5%
Tertiary/67 - remote	\$4,245.53	\$2,465.45	\$1,780.08	72.2%
Interstate visiting paddler	\$0.00	\$100.00	-\$100.00	(100.0)%
Total MEMBERSHIP FEES	\$116,757.63	\$105,887.26	\$10,870.37	10.3%
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	\$3,401.85	\$1,625.00	\$1,776.85	109.3%
Course - first aid	\$1,097.29	\$289.37	\$807.92	279.2%
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	\$17,074.82	\$12,574.63	73.6%
Total EVENTS	\$45,194.47	\$23,050.43	\$22,144.04	96.1%
MISC				
BankInterest Received	\$1,279.64	\$862.25	\$417.39	48.4%
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	\$4,251.47	\$280.00	\$3,971.47	1,418.4%
hire of dragon boats	\$40.91	\$18,700.00	-\$18,659.09	(99.8)%
Fobs - Boat Shed Aquatic	\$250.00	\$2,750.00	-\$2,500.00	(90.9)%
State Team Clothing	\$2,676.00	\$0.00	\$2,676.00	NA
Total MISC	\$12,435.87	\$27,951.82	-\$15,515.95	(55.5)%
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	\$1,994.58	-\$1,579.12	(79.2)%
Total FEES	\$22,497.46	\$21,166.58	\$1,330.88	6.3%
Sundry -Unknown Payment	\$495.50	\$0.00	\$495.50	NA
Total Income	\$228,980.93	\$203,056.09	\$25,924.84	12.8%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$228,980.93	\$203,056.09	\$25,924.84	12.8%
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 June 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Boat rental	\$782.73	\$0.00	\$782.73	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*	\$10,615.10	\$754.55	\$9,860.55	1,306.8%
PO Box	\$158.18	\$0.00	\$158.18	NA
Insurance	\$24,144.58	\$23,426.66	\$717.92	3.1%
Legal fees/ OCBA fee	\$0.00	\$1,441.14	-\$1,441.14	(100.0)%
Meeting Expenses	\$592.26	\$1,640.77	-\$1,048.51	(63.9)%
Phone and internet	\$640.49	\$1,348.64	-\$708.15	(52.5)%
Freight & Postage	\$110.91	\$0.00	\$110.91	NA
Stationery/ office supplies	\$1,911.38	\$1,243.98	\$667.40	53.7%
Travel & Accomodation	\$0.00	\$1,269.00	-\$1,269.00	(100.0)%
Web Site*	\$640.00	\$740.00	-\$100.00	(13.5)%
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$36,593.64	\$39,298.78	-\$2,705.14	(6.9)%
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*	\$343.07	\$202.21	\$140.86	69.7%
M'ship Cards & Database*	\$0.00	\$3,289.76	-\$3,289.76	(100.0)%
Total Administration - SSA & AF*	\$37,421.74	\$44,318.25	-\$6,896.51	(15.6)%
Dues & Subscriptions				
AusDBF paddler fee	-\$573.50	\$15,387.27	-\$15,960.77	(103.7)%
Subs - AusDBF	\$3,173.64	\$792.73	\$2,380.91	300.3%
Subscriptions*	\$1,085.30	\$90.91	\$994.39	1,093.8%
Subscription Refunds	\$520.47	\$0.00	\$520.47	NA
Shed Rent				
Rent - West Lakes	\$15,954.99	\$5,850.45	\$10,104.54	172.7%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$1,245.00	\$0.00	\$1,245.00	NA
Total ADMINISTRATION	\$102,415.85	\$103,027.81	-\$611.96	(0.6)%
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	\$341.32	\$311.82	\$29.50	9.5%
Officials Development*	\$2,029.97	\$0.00	\$2,029.97	NA
First Aid Courses*	\$2,643.01	\$1,057.72	\$1,585.29	149.9%
Total HIGH PERFORMANCE	\$13,602.17	\$10,519.65	\$3,082.52	29.3%
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	\$8,450.13	\$1,985.28	23.5%
Racing expenses - Announcer	\$787.50	\$0.00	\$787.50	NA

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2023 To June 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Cultural portfolio*	\$251.51	\$300.11	-\$48.60	(16.2)%
Venue/Reserve Hire*	\$11,728.72	\$3,666.82	\$8,061.90	219.9%
Season Medals & Trophies	\$2,865.95	\$22,172.75	-\$19,306.80	(87.1)%
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	\$1,286.99	\$496.35	\$790.64	159.3%
Caravan exps	\$19.91	\$322.43	-\$302.52	(93.8)%
Tent Hire	\$0.00	\$222.00	-\$222.00	(100.0)%
Toilet hire	\$1,692.00	\$2,735.00	-\$1,043.00	(38.1)%
Total RACING	\$32,923.52	\$48,915.98	-\$15,992.46	(32.7)%
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$5,358.17	\$469.24	\$4,888.93	1,041.9%
Maintenance - other equipment	\$2,540.75	\$6,705.36	-\$4,164.61	(62.1)%
Maintenanc - Shed	\$13,802.47	\$884.34	\$12,918.13	1,460.8%
Maintenance - Trailer	\$168.77	\$86.36	\$82.41	95.4%
Other Equipment Purchased*	\$59.09	\$0.00	\$59.09	NA
Hire of AED equipment	-\$15.00	\$0.00	-\$15.00	NA
Total MAINTENANCE & REPLACEMNT*	\$21,914.25	\$8,145.30	\$13,768.95	169.0%
Volunteers				
Volunteer Amenities	\$3,012.63	\$2,666.47	\$346.16	13.0%
Honorariums - Volunteers	\$180.00	\$0.00	\$180.00	NA
Volunteer Function*	\$806.00	\$1,005.37	-\$199.37	(19.8)%
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	\$207,174.94	\$176,236.62	\$30,938.32	17.6%
Operating Profit	\$21,805.99	\$26,819.47	-\$5,013.48	(18.7)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$21,805.99	\$26,819.47	-\$5,013.48	(18.7)%

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To June 2024

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

	July	August	September	October	November	December	January	February	March	April	May	June A
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	\$5,851.06
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	\$2,412.71
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	\$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	\$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	\$1,890.01
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	\$2,334.53
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	\$738.16
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	\$1,000.01
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	\$14,226.48
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	\$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	\$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	\$0.00
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	\$886.38
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	\$0.00
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	\$0.00
Volunteer function	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.53	\$0.00	\$0.00	\$0.00	\$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	\$0.00
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	\$886.38
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	\$102.32
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	\$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	\$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	\$2,822.80
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	\$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	\$50.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To June 2024

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

	July	August	September	October	November	December	January	February	March	April	May	June A
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	\$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	\$2,975.12
FEEs												
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	\$0.00
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	\$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	\$0.00
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	-\$9.00
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	\$18,078.98
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	\$7,019.74	\$13,485.43	\$18,078.98
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	\$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	\$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	\$272.73
Coaching - courses	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$218.64	\$136.18	\$0.00	\$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	\$0.00
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	\$5,647.27
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.18	\$0.00	\$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	\$302.02
Meeting Expenses	\$50.00	\$40.00	\$0.00	\$226.37	\$0.00	\$0.00	\$0.00	\$165.89	\$0.00	\$0.00	\$0.00	\$110.00
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	\$33.41
Freight & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.91
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	\$188.01
Web Site*	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$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	\$2,685.00
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	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To June 2024

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

	July	August	September	October	November	December	January	February	March	April	May	June A
Admin Database*	\$0.00	\$56.63	\$0.00	\$65.60	\$0.00	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$91.19
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	\$2,776.19
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	\$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	\$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	\$170.00
Subscription Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.80	\$153.67
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	\$1,327.04
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	\$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	\$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	\$11,196.25
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	\$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	\$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	\$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	\$28.18
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	\$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	\$44.09
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	\$72.27
DEVELOPMENT												
Advertising	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.73	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
RACING												

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To June 2024

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

	July	August	September	October	November	December	January	February	March	April	May	June A
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	\$0.00
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	\$0.00
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	\$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	\$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	\$6,080.00
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	\$1,017.55
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	\$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	\$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	\$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	\$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	\$76.43
Caravan exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.91
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	\$500.00
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	\$7,693.89
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	\$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	\$15.25
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	\$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	\$0.00
Other Equipment Purchased*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.09
Hire of AED equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$74.34
Volunteers												
Volunteer Amenities	\$0.00	\$0.00	\$120.45	\$703.35	\$264.73	\$388.09	\$213.59	\$252.52	\$756.95	\$92.97	\$219.98	\$0.00
Honorariums - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Volunteer Function*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00
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	\$0.00
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.82	\$0.00	\$0.00
PA Sailing Club joint venture												

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2023 To June 2024

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

	July	August	September	October	November	December	January	February	March	April	May	June A
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	\$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	\$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	\$20,022.75
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	-\$1,943.77
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
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	-\$1,943.77

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 30/06/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Jun	May	Apr	Pre-Apr
ACDC	\$170.00	\$150.00	\$0.00	\$0.00	\$20.00
Adelaide Phoenix	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
ASA	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Black Sea Dragons	\$221.50	\$150.00	\$0.00	\$0.00	\$71.50
Blue Water Raiders	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Coorong DB Club GAC	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Mannum DragonBoat Club	\$16.65	\$0.00	\$0.00	\$0.00	\$16.65
Mannum DragonBoat Club	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00
Pink Dragons Adelaide	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
Powerblades DB Club	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
Pulteney Grammer School	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00
Richard Stait	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00
SADA	\$380.00	\$50.00	\$0.00	\$0.00	\$330.00
Vicki's Pride	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Victor Dragons DB Club	\$223.00	\$25.00	\$198.00	\$0.00	\$0.00
Waiwilta Paddling Club Inc	\$355.00	\$25.00	\$0.00	\$0.00	\$330.00
Water Warriors DB Club	\$121.00	\$75.00	\$71.00	\$0.00	-\$25.00
Total:	\$2,334.15	\$675.00	\$901.00	\$0.00	\$758.15
Ageing Percent:		28.9%	38.6%	0.0%	32.5%