

# Balance Sheet

As of July 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$122,731.62	
ACCOUNT 3 - 6940	\$92,430.96	
Accounts Receivable	\$1,809.15	
<b>Total Cash On Hand</b>		<b>\$216,971.73</b>
<b>Total Current Assets</b>		<b>\$216,971.73</b>
Property & Equipment		
Shed items at Cost	\$4,134.67	
Sailing Club initial cost	\$28,589.95	
Caravan (MV) at Cost	\$8,092.91	
Trailers at Cost	\$39,440.80	
Dragonboats & assoc equipment	\$87,538.27	
Racer equipment at cost	\$35,591.43	
db training equipment	\$1,472.73	
Racing FL equipment at cost	\$43,034.18	
Tents at cost	\$2,085.71	
Banners and flags at cost	\$676.50	
Sundry items at cost	\$28,588.30	
Asset with no WDV	\$5,815.88	
Accumulated depreciation	-\$244,200.19	
<b>Total Property &amp; Equipment</b>		<b>\$40,861.14</b>
<b>Total Assets</b>		<b>\$257,832.87</b>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$65,126.34	
GST Paid On Purchases	-\$70,233.49	
ATO Payments/Refund	\$699.00	
<b>Total GST Liabilities</b>		<b>-\$4,408.15</b>
<b>Total Current Liabilities</b>		<b>-\$4,408.15</b>
<b>Total Liabilities</b>		<b>-\$4,408.15</b>
<b>Net Assets</b>		<b>\$262,241.02</b>
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$65,602.23	
Current Year Surplus/Deficit	\$3,057.82	
<b>Total Equity</b>		<b>\$262,241.02</b>

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2024

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

**July Adjustment Only**

Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$122,731.62	\$0.00
ACCOUNT 3 - 6940	\$92,430.96	\$0.00
Accounts Receivable	\$1,809.15	\$0.00
<b>Total Cash On Hand</b>	<b>\$216,971.73</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$216,971.73</b>	<b>\$0.00</b>
Property & Equipment		
Shed items at Cost	\$4,134.67	\$0.00
Sailing Club initial cost	\$28,589.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$0.00
Trailers at Cost	\$39,440.80	\$0.00
Dragonboats & assoc equipment	\$87,538.27	\$0.00
Racer equipment at cost	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$0.00
Racing FL equipment at cost	\$43,034.18	\$0.00
Tents at cost	\$2,085.71	\$0.00
Banners and flags at cost	\$676.50	\$0.00
Sundry items at cost	\$28,588.30	\$0.00
Asset with no WDV	\$5,815.88	\$0.00
Accumulated depreciation	-\$244,200.19	\$0.00
<b>Total Property &amp; Equipment</b>	<b>\$40,861.14</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$257,832.87</b>	<b>\$0.00</b>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$65,126.34	\$0.00
GST Paid On Purchases	-\$70,233.49	\$0.00

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2024

ABN: 40 579 674 377  
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	<b>July Adjustment Only</b>	
ATO Payments/Refund	\$699.00	\$0.00
Total GST Liabilities	-\$4,408.15	\$0.00
<b>Total Current Liabilities</b>	<b>-\$4,408.15</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>-\$4,408.15</b>	<b>\$0.00</b>
<b>Net Assets</b>	<b>\$262,241.02</b>	<b>\$0.00</b>
Equity		
Members' Funds	\$193,580.97	\$0.00
Retained Earnings	\$65,602.23	\$0.00
Current Year Surplus/Deficit	\$3,057.82	\$0.00
<b>Total Equity</b>	<b>\$262,241.02</b>	<b>\$0.00</b>

This report includes Year-End Adjustments.

# Reconciliation Report

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

ID No.	Date	Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1110 Bank SA 1 340</b>				
<b>Date Of Bank Statement: 31/07/2024</b>				
<b>Last Reconciled: 31/07/2024</b>				
<b>Last Reconciled Balance: \$122,731.62</b>				
<b>Reconciled Cheques</b>				
EFT	1/07/2024	INTERNET WITHDRAWAL Inv 1794		\$1,730.73
EFT	1/07/2024	INTERNET WITHDRAWAL DBSA Reimbursement		\$557.28
EFT	1/07/2024	INTERNET WITHDRAWAL Inv 0259		\$3,982.00
EFT	9/07/2024	INTERNET WITHDRAWAL DBSA Reimbursement		\$66.95
EFT	9/07/2024	INTERNET WITHDRAWAL Inv 0268		\$836.00
EFT	9/07/2024	INTERNET WITHDRAWAL Inv0542		\$1,458.87
EFT	9/07/2024	TFR WDL BPAY INTERNET .....0255 DEFT INSUR/		\$8,596.02
EFT	9/07/2024	TFR WDL BPAY INTERNET .....0610 DEFT INSUR/		\$1,759.77
EFT	9/07/2024	TFR WDL BPAY INTERNET .....6592 DEFT INSUR/		\$7,211.76
EFT	9/07/2024	TFR WDL BPAY INTERNET .....9570 DEFT INSUR/		\$657.49
EFT	9/07/2024	TFR WDL BPAY INTERNET .....9661 DEFT INSUR/		\$4,410.17
EFT	9/07/2024	TFR WDL BPAY INTERNET .....9752 DEFT INSUR/		\$1,485.00
EFT	17/07/2024	NSO NS Rent Port Adela		\$105.00
EFT	18/07/2024	INTERNET WITHDRAWAL Inv 0547		\$55.00
EFT	18/07/2024	INTERNET WITHDRAWAL Inv 2475		\$550.00
EFT	18/07/2024	INTERNET WITHDRAWAL Reimbursement		\$67.35
EFT	18/07/2024	INTERNET WITHDRAWAL Reimbursement		\$183.77
EFT	18/07/2024	INTERNET WITHDRAWAL REV39409		\$3,862.00
EFT	18/07/2024	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL		\$36.75
EFT	18/07/2024	INTERNET WITHDRAWAL DBSA Reimbursement		\$134.99
142569	19/07/2024	142569 Cheque		\$99.00
EFT	29/07/2024	TFR WDL BPAY INTERNET .....6675 DEFT INSUR/		\$2,165.16
EFT	29/07/2024	INTERNET WITHDRAWAL Subs Refund		\$197.00
EFT	29/07/2024	INTERNET WITHDRAWAL Inv 20012		\$410.00
EFT	29/07/2024	INTERNET WITHDRAWAL 32116		\$93.50
EFT	29/07/2024	INTERNET WITHDRAWAL 31 2024 BOAT		\$167.90
<b>Total:</b>			<b>\$0.00</b>	<b>\$40,879.46</b>

## Reconciled Deposits

CR000994	1/07/2024	PERPETUAL Black Sea Dragons	\$232.00
CR000995	1/07/2024	PERPETUAL CC Battle Dragons	\$138.00
CR000996	1/07/2024	PERPETUAL Mannum Dragon Club	\$324.00
CR001011	1/07/2024	Payment; OSKO DEPOSIT Inv No 00050 PB Sweeps	\$25.00
CR001012	1/07/2024	Payment; OSKO DEPOSIT 00054 00054 Sweeps Co	\$25.00
CR001013	1/07/2024	Payment; OSKO DEPOSIT Inv 47 Sweeps course x 2	\$50.00
CR001014	1/07/2024	Payment; OSKO DEPOSIT Invoice 00056 Sweeps ar	\$75.00
CR001015	2/07/2024	Payment; OSKO DEPOSIT 00048 sweeps and drum	\$150.00
CR001017	2/07/2024	PERPETUAL ACDC	\$232.00
CR001018	2/07/2024	PERPETUAL APDBC	\$232.00
CR001019	2/07/2024	PERPETUAL Black Sea Dragons	\$823.00
CR001020	2/07/2024	PERPETUAL CC Battle Dragons	\$162.00

# Reconciliation Report

ABN: 40 579 674 377

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001021	2/07/2024	PERPETUAL DAPL	\$200.00	
CR001022	2/07/2024	PERPETUAL KIDS	\$232.00	
CR001023	2/07/2024	PERPETUAL Mannum Dragon Club	\$162.00	
CR001024	2/07/2024	PERPETUAL Powerblades DBRCSA	\$464.00	
CR001025	2/07/2024	PERPETUAL SADA	\$197.00	
CR001026	2/07/2024	PERPETUAL The Pinkies	\$232.00	
CR001027	2/07/2024	PERPETUAL Victor Dragons	\$298.61	
CR001028	2/07/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001029	2/07/2024	PERPETUAL Water Warriors	\$232.00	
CR001030	2/07/2024	Payment; SADA DBSA - S & D cours	\$50.00	
CR001031	3/07/2024	PERPETUAL APDBC	\$232.00	
CR001032	3/07/2024	PERPETUAL DAPL	\$100.00	
CR001033	3/07/2024	PERPETUAL KIDS	\$116.00	
CR001034	3/07/2024	PERPETUAL Powerblades DBRCSA	\$232.00	
CR001035	3/07/2024	PERPETUAL Victor Dragons	\$138.00	
CR001036	4/07/2024	PERPETUAL ACDC	\$464.00	
CR001037	4/07/2024	PERPETUAL Black Sea Dragons	\$394.00	
CR001038	4/07/2024	PERPETUAL Mannum Dragon Club	\$138.00	
CR001039	4/07/2024	PERPETUAL SADA	\$591.00	
CR001040	4/07/2024	PERPETUAL Vickis Pride DBC	\$162.00	
CR001041	4/07/2024	PERPETUAL Victor Dragons	\$552.00	
CR001042	5/07/2024	PERPETUAL APDBC	\$232.00	
CR001043	5/07/2024	PERPETUAL Black Sea Dragons	\$313.00	
CR001044	5/07/2024	PERPETUAL KIDS	\$100.00	
CR001045	5/07/2024	PERPETUAL Mannum Dragon Club	\$162.00	
CR001046	5/07/2024	PERPETUAL SADA	\$232.00	
CR001047	5/07/2024	PERPETUAL Vickis Pride DBC	\$138.00	
CR001048	8/07/2024	PERPETUAL APDBC	\$232.00	
CR001049	8/07/2024	PERPETUAL Black Sea Dragons	\$238.00	
CR001050	8/07/2024	PERPETUAL CC Battle Dragons	\$162.00	
CR001051	8/07/2024	PERPETUAL Coorong Dragons	\$276.00	
CR001052	8/07/2024	PERPETUAL KIDS	\$100.00	
CR001053	8/07/2024	PERPETUAL Mannum Dragon Club	\$138.00	
CR001054	8/07/2024	PERPETUAL Powerblades DBRCSA	\$232.00	
CR001055	8/07/2024	PERPETUAL Victor Dragons	\$276.00	
CR001016	9/07/2024	Payment; OSKO DEPOSIT 00046 Sweeps Course Fe	\$125.00	
CR001056	9/07/2024	PERPETUAL ACDC	\$594.00	
CR001057	9/07/2024	PERPETUAL APDBC	\$429.00	
CR001058	9/07/2024	PERPETUAL Black Sea Dragons	\$1,109.00	
CR001059	9/07/2024	PERPETUAL Blue Water Raiders	\$100.00	
CR001060	9/07/2024	PERPETUAL CC Battle Dragons	\$1,062.00	
CR001061	9/07/2024	PERPETUAL Coorong Dragons	\$990.00	
CR001062	9/07/2024	PERPETUAL KIDS	\$500.00	
CR001063	9/07/2024	PERPETUAL Mannum Dragon Club	\$762.00	
CR001064	9/07/2024	PERPETUAL Powerblades DBRCSA	\$1,948.00	
CR001065	9/07/2024	PERPETUAL SADA	\$626.00	
CR001066	9/07/2024	PERPETUAL Vickis Pride DBC	\$438.00	
CR001067	9/07/2024	PERPETUAL Victor Dragons	\$138.00	
CR001068	9/07/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001069	9/07/2024	PERPETUAL Water Warriors	\$232.00	
CR001070	10/07/2024	PERPETUAL Blue Water Raiders	\$316.00	
CR001071	10/07/2024	PERPETUAL KIDS	\$200.00	
CR001072	10/07/2024	PERPETUAL Powerblades DBRCSA	\$696.00	

# Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001073	10/07/2024	PERPETUAL SADA	\$197.00	
CR001074	11/07/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001075	11/07/2024	PERPETUAL CC Battle Dragons	\$138.00	
CR001076	12/07/2024	PERPETUAL ACDC	\$197.00	
CR001077	12/07/2024	PERPETUAL APDBC	\$232.00	
CR001078	12/07/2024	PERPETUAL Black Sea Dragons	\$464.00	
CR001079	12/07/2024	PERPETUAL CC Battle Dragons	\$162.00	
CR001080	12/07/2024	PERPETUAL Coorong Dragons	\$552.00	
CR001081	12/07/2024	PERPETUAL Powerblades DBRCSA	\$232.00	
CR001082	12/07/2024	PERPETUAL SADA	\$232.00	
CR001083	12/07/2024	PERPETUAL Vickis Pride DBC	\$162.00	
CR001084	12/07/2024	PERPETUAL Waiwilta Paddling	\$232.00	
CR001085	15/07/2024	OSKO DEPOSIT Drew door fob Drew door fob JULI	\$50.00	
CR001086	15/07/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001087	15/07/2024	PERPETUAL Coorong Dragons	\$138.00	
CR001088	15/07/2024	PERPETUAL Powerblades DBRCSA	\$232.00	
CR001089	15/07/2024	PERPETUAL SADA	\$661.00	
CR001090	16/07/2024	PERPETUAL ACDC	\$138.00	
CR001091	16/07/2024	PERPETUAL APDBC	\$626.00	
CR001092	16/07/2024	PERPETUAL Black Sea Dragons	\$1,438.00	
CR001093	16/07/2024	PERPETUAL Blue Water Raiders	\$232.00	
CR001094	16/07/2024	PERPETUAL KIDS	\$116.00	
CR001095	16/07/2024	PERPETUAL Powerblades DBRCSA	\$232.00	
CR001096	16/07/2024	PERPETUAL SADA	\$696.00	
CR001097	17/07/2024	PERPETUAL ACDC	\$232.00	
CR001098	17/07/2024	PERPETUAL APDBC	\$232.00	
CR001099	17/07/2024	PERPETUAL Black Sea Dragons	\$100.00	
CR001100	17/07/2024	PERPETUAL Blue Water Raiders	\$116.00	
CR001101	18/07/2024	PERPETUAL ACDC	\$370.00	
CR001102	18/07/2024	PERPETUAL Powerblades DBRCSA	\$580.00	
CR001103	18/07/2024	PERPETUAL SADA	\$197.00	
CR001104	18/07/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001105	19/07/2024	PERPETUAL ACDC	\$567.00	
CR001106	19/07/2024	PERPETUAL Black Sea Dragons	\$200.00	
CR001107	19/07/2024	PERPETUAL Coorong Dragons	\$162.00	
CR001108	19/07/2024	PERPETUAL Powerblades DBRCSA	\$232.00	
CR001109	19/07/2024	PERPETUAL SADA	\$232.00	
CR001110	22/07/2024	PERPETUAL Powerblades DBRCSA	\$232.00	
CR001111	22/07/2024	PERPETUAL SADA	\$197.00	
CR001112	22/07/2024	PERPETUAL Vickis Pride DBC	\$162.00	
CR001113	23/07/2024	Payment; OSKO DEPOSIT 00051 DBSA Inv 00051 T	\$25.00	
CR001114	23/07/2024	PERPETUAL ACDC	\$670.00	
CR001115	23/07/2024	PERPETUAL ASA	\$429.00	
CR001116	23/07/2024	PERPETUAL Black Sea Dragons	\$116.00	
CR001117	23/07/2024	PERPETUAL Blue Water Raiders	\$316.00	
CR001118	23/07/2024	PERPETUAL DAPL	\$100.00	
CR001119	23/07/2024	PERPETUAL KIDS	\$116.00	
CR001120	23/07/2024	PERPETUAL SADA	\$591.00	
CR001121	24/07/2024	PERPETUAL DAPL	\$116.00	
CR001122	24/07/2024	PERPETUAL Subsonix	\$394.00	
CR001123	24/07/2024	PERPETUAL Water Warriors	\$464.00	
CR001124	25/07/2024	PERPETUAL ACDC	\$232.00	
CR001125	25/07/2024	PERPETUAL Black Sea Dragons	\$232.00	

# Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001126	25/07/2024	PERPETUAL SADA	\$197.00	
CR001127	26/07/2024	ATO ATO40579674377I001	\$699.00	
CR001128	26/07/2024	PERPETUAL Black Sea Dragons	\$429.00	
CR001129	26/07/2024	PERPETUAL Subsonix	\$232.00	
CR001130	29/07/2024	PERPETUAL DAPL	\$100.00	
CR001131	29/07/2024	PERPETUAL SADA	\$394.00	
CR001132	30/07/2024	PERPETUAL ACDC	\$162.00	
CR001133	30/07/2024	PERPETUAL ASA	\$2,075.00	
CR001134	30/07/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001135	30/07/2024	PERPETUAL KIDS	\$116.00	
CR001136	30/07/2024	PERPETUAL Subsonix	\$3,362.00	
CR001137	30/07/2024	PERPETUAL The Pinkies	\$26.00	
CR001138	31/07/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001139	31/07/2024	PERPETUAL Blue Water Raiders	\$216.00	
CR001140	31/07/2024	PERPETUAL Powerblades DBRCSA	\$197.00	
Total:			\$45,445.61	\$0.00

Reconciliation:		AccountRight Balance On 31/07/2024:	\$122,731.62
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$122,731.62
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$122,731.62

**Account:** 1-1130 ACCOUNT 3 - 6940  
**Date Of Bank Statement:** 31/07/2024  
**Last Reconciled:** 31/07/2024  
**Last Reconciled Balance:** \$92,430.96

## Reconciled Deposits

CR001141	31/07/2024	CREDIT INTEREST	\$105.85	
Total:			\$105.85	\$0.00
Reconciliation:		AccountRight Balance On 31/07/2024:	\$92,430.96	
		Add: Outstanding Cheques:	\$0.00	
		SubTotal:	\$92,430.96	
		Deduct: Outstanding Deposits:	\$0.00	
		Expected Balance On Statement:	\$92,430.96	

**Account:** 1-1800 The Sailing Club - DBSA & PAAF  
**Date Of Bank Statement:** 31/07/2024  
**Last Reconciled:** 30/06/2022  
**Last Reconciled Balance:** \$1,438.59

## Outstanding Cheques

## Reconciliation Report

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

ID No.	Date	Memo/Payee	Deposit	Withdrawal
GJ000298	30/06/2023	End Of Year Journal		\$0.01
GJ000298	30/06/2023	End Of Year Journal	\$1,438.59	
Cleared	31/03/2024	Clearing of the account	\$1,780.57	
CR000906	16/05/2024	INTERNET DEPOSIT Closure of PAAF Bank AC	\$145.68	
Total:			\$0.00	\$3,364.85

### Outstanding Deposits

GJ000298	30/06/2023	End Of Year Journal	\$1,926.26	
Total:			\$1,926.26	\$0.00

Reconciliation:		AccountRight Balance On 31/07/2024:	\$0.00
		Add: Outstanding Cheques:	\$3,364.85
		SubTotal:	\$3,364.85
		Deduct: Outstanding Deposits:	\$1,926.26
		Expected Balance On Statement:	\$1,438.59



**Profit & Loss [Multi-Period]**

July 2024

ABN: 40 579 674 377

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	July	Adjustment Only	Total
<b>Income</b>			
<b>MEMBERSHIP FEES</b>			
Full M'ship - Metro	\$16,653.68	\$0.00	\$16,653.68
67+ / Tertiary - Metro	\$10,745.42	\$0.00	\$10,745.42
Junior M'ship - Metro	\$210.91	\$0.00	\$210.91
Full M'Ship - Country	\$3,387.24	\$0.00	\$3,387.24
67+ / Tertiary - Country	\$5,143.59	\$0.00	\$5,143.59
Full M'ship - Remote	\$1,687.23	\$0.00	\$1,687.23
67+ / Tertiary - Remote	\$2,454.57	\$0.00	\$2,454.57
<b>Total MEMBERSHIP FEES</b>	<b>\$40,282.64</b>	<b>\$0.00</b>	<b>\$40,282.64</b>
<b>MISC</b>			
Bank Interest Received	\$105.85	\$0.00	\$105.85
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$50.00
<b>Total MISC</b>	<b>\$155.85</b>	<b>\$0.00</b>	<b>\$155.85</b>
<b>Total Income</b>	<b>\$40,438.49</b>	<b>\$0.00</b>	<b>\$40,438.49</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$40,438.49</b>	<b>\$0.00</b>	<b>\$40,438.49</b>
<b>Expenses</b>			
<b>ADMINISTRATION</b>			
Course - Sweeps & Drummer	\$557.28	\$0.00	\$557.28
Insurance	\$23,895.80	\$0.00	\$23,895.80
Phone and internet	\$33.41	\$0.00	\$33.41
Stationery/ office supplies	\$54.54	\$0.00	\$54.54
Web Site	\$122.72	\$0.00	\$122.72
Administration - SSA & AF			
Admin Fee - Minute Secretary	\$1,515.00	\$0.00	\$1,515.00
Admin Fee - Sport SA	\$372.73	\$0.00	\$372.73
M'ship Cards & Database	\$3,510.91	\$0.00	\$3,510.91

This report includes Year-End Adjustments.

**Profit & Loss [Multi-Period]**

July 2024

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	July	Adjustment Only	Total
MYOB Software Subscription	\$85.00	\$0.00	\$85.00
<b>Total Administration - SSA &amp; AF</b>	<b>\$5,483.64</b>	<b>\$0.00</b>	<b>\$5,483.64</b>
Dues & Subscriptions			
Subs - AusDBF	\$500.00	\$0.00	\$500.00
Subscriptions	\$58.39	\$0.00	\$58.39
Subscription Refunds	\$336.39	\$0.00	\$336.39
Shed Rent			
Rent - West Lakes	\$1,326.25	\$0.00	\$1,326.25
National Storage	\$105.00	\$0.00	\$105.00
<b>Total ADMINISTRATION</b>	<b>\$32,473.42</b>	<b>\$0.00</b>	<b>\$32,473.42</b>
RACING			
Venue/Reserve Hire	\$202.64	\$0.00	\$202.64
Vehicle hire, rego, & fuel	\$90.00	\$0.00	\$90.00
<b>Total RACING</b>	<b>\$292.64</b>	<b>\$0.00</b>	<b>\$292.64</b>
MAINTENANCE & REPLACEMENT			
Maintenance - Boats	\$61.23	\$0.00	\$61.23
Maintenance - other equipment	\$127.27	\$0.00	\$127.27
Maintenance - Shed	\$4,380.00	\$0.00	\$4,380.00
<b>Total MAINTENANCE &amp; REPLACEMENT</b>	<b>\$4,568.50</b>	<b>\$0.00</b>	<b>\$4,568.50</b>
Volunteers			
Volunteer Amenities	\$39.79	\$0.00	\$39.79
Volunteer Function	\$6.32	\$0.00	\$6.32
<b>Total Expenses</b>	<b>\$37,380.67</b>	<b>\$0.00</b>	<b>\$37,380.67</b>
<b>Operating Profit</b>	<b>\$3,057.82</b>	<b>\$0.00</b>	<b>\$3,057.82</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>\$3,057.82</b>	<b>\$0.00</b>	<b>\$3,057.82</b>

This report includes Year-End Adjustments.

### Profit & Loss [Last Year Analysis]

July 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - Metro	\$16,653.68	\$20,412.71	-\$3,759.03	(18.4)%
67+ / Tertiary - Metro	\$10,745.42	\$10,104.52	\$640.90	6.3%
Junior M'ship - Metro	\$210.91	\$936.37	-\$725.46	(77.5)%
Full M'Ship - Country	\$3,387.24	\$6,872.72	-\$3,485.48	(50.7)%
67+ / Tertiary - Country	\$5,143.59	\$6,458.20	-\$1,314.61	(20.4)%
Full M'ship - Remote	\$1,687.23	\$1,903.64	-\$216.41	(11.4)%
67+ / Tertiary - Remote	\$2,454.57	\$1,845.46	\$609.11	33.0%
<b>Total MEMBERSHIP FEES</b>	<b>\$40,282.64</b>	<b>\$48,533.62</b>	<b>-\$8,250.98</b>	<b>(17.0)%</b>
<b>EVENTS</b>				
Course - Coaching/Sweeps	\$0.00	-\$252.72	\$252.72	100.0%
DBSA Dinner	\$0.00	\$50.00	-\$50.00	(100.0)%
<b>Total EVENTS</b>	<b>\$0.00</b>	<b>-\$202.72</b>	<b>\$202.72</b>	<b>100.0%</b>
<b>MISC</b>				
Bank Interest Received	\$105.85	\$112.32	-\$6.47	(5.8)%
Fobs - Boat Shed Aquatic	\$50.00	\$150.00	-\$100.00	(66.7)%
State Team Clothing	\$0.00	\$54.55	-\$54.55	(100.0)%
<b>Total MISC</b>	<b>\$155.85</b>	<b>\$316.87</b>	<b>-\$161.02</b>	<b>(50.8)%</b>
Sundry - Unknown Payment	\$0.00	\$110.00	-\$110.00	(100.0)%
<b>Total Income</b>	<b>\$40,438.49</b>	<b>\$48,757.77</b>	<b>-\$8,319.28</b>	<b>(17.1)%</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>Gross Profit</b>	<b>\$40,438.49</b>	<b>\$48,757.77</b>	<b>-\$8,319.28</b>	<b>(17.1)%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Course - Sweeps & Drummer	\$557.28	\$0.00	\$557.28	NA
Insurance	\$23,895.80	\$21,662.61	\$2,233.19	10.3%
Meeting Expenses	\$0.00	\$50.00	-\$50.00	(100.0)%
Phone and internet	\$33.41	\$109.95	-\$76.54	(69.6)%
Stationery/ office supplies	\$54.54	\$140.00	-\$85.46	(61.0)%
Web Site	\$122.72	\$0.00	\$122.72	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$1,515.00	\$2,565.00	-\$1,050.00	(40.9)%
Admin Fee - Sport SA	\$372.73	\$330.00	\$42.73	12.9%
Admin Communication costs	\$0.00	\$50.17	-\$50.17	(100.0)%
M'ship Cards & Database	\$3,510.91	\$0.00	\$3,510.91	NA
MYOB Software Subscription	\$85.00	\$0.00	\$85.00	NA
<b>Total Administration - SSA &amp; AF</b>	<b>\$5,483.64</b>	<b>\$2,945.17</b>	<b>\$2,538.47</b>	<b>86.2%</b>
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$3,072.73	-\$2,572.73	(83.7)%
Subscriptions	\$58.39	\$0.00	\$58.39	NA
Subscription Refunds	\$336.39	\$0.00	\$336.39	NA
Shed Rent				
Rent - West Lakes	\$1,326.25	\$1,326.25	\$0.00	0.0%
National Storage	\$105.00	\$166.00	-\$61.00	(36.7)%
<b>Total ADMINISTRATION</b>	<b>\$32,473.42</b>	<b>\$29,472.71</b>	<b>\$3,000.71</b>	<b>10.2%</b>
<b>HIGH PERFORMANCE</b>				
Officials Development	\$0.00	\$2,029.97	-\$2,029.97	(100.0)%
First Aid Courses	\$0.00	\$72.73	-\$72.73	(100.0)%

This report includes Year-End Adjustments.

### Profit & Loss [Last Year Analysis]

July 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Total HIGH PERFORMANCE	\$0.00	\$2,102.70	-\$2,102.70	(100.0)%
DEVELOPMENT				
Advertising	\$0.00	\$160.00	-\$160.00	(100.0)%
Total DEVELOPMENT	\$0.00	\$160.00	-\$160.00	(100.0)%
RACING				
Venue/Reserve Hire	\$202.64	\$147.82	\$54.82	37.1%
Vehicle hire, rego, & fuel	\$90.00	\$0.00	\$90.00	NA
Total RACING	\$292.64	\$147.82	\$144.82	98.0%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$61.23	\$18.16	\$43.07	237.2%
Maintenance - other equipment	\$127.27	\$20.86	\$106.41	510.1%
Maintenance - Shed	\$4,380.00	\$0.00	\$4,380.00	NA
Total MAINTENANCE & REPLACEMENT	\$4,568.50	\$39.02	\$4,529.48	11,608.1%
Volunteers				
Volunteer Amenities	\$39.79	\$0.00	\$39.79	NA
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$0.00	\$628.67	-\$628.67	(100.0)%
Total Expenses	\$37,380.67	\$32,550.92	\$4,829.75	14.8%
Operating Profit	\$3,057.82	\$16,206.85	-\$13,149.03	(81.1)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$3,057.82	\$16,206.85	-\$13,149.03	(81.1)%

This report includes Year-End Adjustments.

**Aged Receivables [Summary]**

As of 31/07/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Jul	Jun	May	Pre-May
ACDC	\$45.00	\$0.00	\$25.00	\$0.00	\$20.00
Adelaide Phoenix	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Black Sea Dragons	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50
Blue Water Raiders	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Coorong DB Club GAC	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Mannum DragonBoat Club	\$16.65	\$0.00	\$0.00	\$0.00	\$16.65
Mannum DragonBoat Club	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00
Pulteney Grammer School	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00
Richard Stait	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00
SADA	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Vicki's Pride	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Victor Dragons DB Club	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00
Waiwilta Paddling Club Inc	\$355.00	\$0.00	\$25.00	\$0.00	\$330.00
Water Warriors DB Club	\$46.00	\$0.00	\$0.00	\$71.00	-\$25.00
Total:	\$1,809.15	\$0.00	\$150.00	\$901.00	\$758.15
Ageing Percent:		0.0%	8.3%	49.8%	41.9%

# Profit & Loss Statement

July 2024

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

<b>Income</b>		
<b>MEMBERSHIP FEES</b>		
Full M'ship - Metro		\$16,653.68
67+ / Tertiary - Metro		\$10,745.42
Junior M'ship - Metro		\$210.91
Full M'Ship - Country		\$3,387.24
67+ / Tertiary - Country		\$5,143.59
Full M'ship - Remote		\$1,687.23
67+ / Tertiary - Remote		\$2,454.57
<b>Total MEMBERSHIP FEES</b>		<b>\$40,282.64</b>
<b>MISC</b>		
Bank Interest Received		\$105.85
Fobs - Boat Shed Aquatic		\$50.00
<b>Total MISC</b>		<b>\$155.85</b>
<b>Total Income</b>		<b>\$40,438.49</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$40,438.49</b>
<b>Expenses</b>		
<b>ADMINISTRATION</b>		
Course - Sweeps & Drummer		\$557.28
Insurance		\$23,895.80
Phone and internet		\$33.41
Stationery/ office supplies		\$54.54
Web Site		\$122.72
Administration - SSA & AF		
Admin Fee - Minute Secretary	\$1,515.00	
Admin Fee - Sport SA	\$372.73	
M'ship Cards & Database	\$3,510.91	
MYOB Software Subscription	\$85.00	
<b>Total Administration - SSA &amp; AF</b>		<b>\$5,483.64</b>
<b>Dues &amp; Subscriptions</b>		
Subs - AusDBF	\$500.00	
Subscriptions	\$58.39	
Subscription Refunds	\$336.39	
<b>Shed Rent</b>		
Rent - West Lakes	\$1,326.25	
National Storage	\$105.00	
<b>Total ADMINISTRATION</b>		<b>\$32,473.42</b>
<b>RACING</b>		
Venue/Reserve Hire	\$202.64	
Vehicle hire, rego, & fuel	\$90.00	
<b>Total RACING</b>		<b>\$292.64</b>
<b>MAINTENANCE &amp; REPLACEMENT</b>		
Maintenance - Boats	\$61.23	
Maintenance - other equipment	\$127.27	
Maintenance - Shed	\$4,380.00	
<b>Total MAINTENANCE &amp; REPLACEMENT</b>		<b>\$4,568.50</b>
<b>Volunteers</b>		
Volunteer Amenities	\$39.79	
Volunteer Function	\$6.32	

This report includes Year-End Adjustments.

## Profit & Loss Statement

July 2024

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

Total Expenses	\$37,380.67
Operating Profit	\$3,057.82
Total Other Expenses	\$0.00
Net Profit/(Loss)	\$3,057.82

This report includes Year-End Adjustments.