

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: 31/08/2024				
Last Reconciled: 31/08/2024				
Last Reconciled Balance: \$132,028.18				
Reconciled Cheques				
EFT	8/08/2024	INTERNET WITHDRAWAL DBSA Reimbursement		\$85.80
EFT	8/08/2024	INTERNET WITHDRAWAL 1796		\$2,027.73
EFT	8/08/2024	INTERNET WITHDRAWAL 0558		\$55.00
EFT	8/08/2024	INTERNET WITHDRAWAL 0558		\$55.00
EFT	12/08/2024	INTERNET WITHDRAWAL Inv 0557		\$1,621.00
EFT	19/08/2024	NSO NS Rent Port Adela		\$105.00
EFT	19/08/2024	INTERNET WITHDRAWAL 0536		\$88.00
EFT	19/08/2024	INTERNET WITHDRAWAL 0562		\$44.00
EFT	19/08/2024	INTERNET WITHDRAWAL Reimbursement		\$60.00
EFT	19/08/2024	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL		\$39.00
EFT	19/08/2024	INTERNET WITHDRAWAL 329439		\$1,100.00
142570	28/08/2024	142570 Cheque		\$102.00
EFT	28/08/2024	INTERNET WITHDRAWAL Reimbursement		\$229.41
EFT	28/08/2024	INTERNET WITHDRAWAL Inv 32273		\$93.50
EFT	28/08/2024	INTERNET WITHDRAWAL Inv 0563		\$44.00
EFT	28/08/2024	INTERNET WITHDRAWAL 1st Aid Reimbursement		\$194.00
Total:			\$0.00	\$5,943.44

Reconciled Deposits

CR001142	1/08/2024	PERPETUAL ACDC	\$278.00
CR001143	1/08/2024	PERPETUAL CC Battle Dragons	\$138.00
CR001144	1/08/2024	PERPETUAL Water Warriors	\$232.00
CR001145	2/08/2024	PERPETUAL Black Sea Dragons	\$197.00
CR001146	2/08/2024	PERPETUAL Coorong Dragons	\$138.00
CR001147	6/08/2024	PERPETUAL ACDC	\$162.00
CR001148	6/08/2024	PERPETUAL ASA	\$197.00
CR001149	6/08/2024	PERPETUAL Black Sea Dragons	\$429.00
CR001150	6/08/2024	PERPETUAL Coorong Dragons	\$300.00
CR001151	6/08/2024	PERPETUAL SADA	\$197.00
CR001152	6/08/2024	PERPETUAL Vickis Pride DBC	\$162.00
CR001153	7/08/2024	PERPETUAL Powerblades DBRCSA	\$232.00
CR001154	7/08/2024	PERPETUAL SADA	\$197.00
CR001155	8/08/2024	PERPETUAL ACDC	\$348.00
CR001156	8/08/2024	PERPETUAL ASA	\$197.00
CR001157	8/08/2024	PERPETUAL Mannum Dragon Club	\$162.00
CR001158	8/08/2024	PERPETUAL Powerblades DBRCSA	\$197.00
CR001159	8/08/2024	PERPETUAL Vickis Pride DBC	\$138.00
CR001160	8/08/2024	PERPETUAL Waiwilta Paddling	\$197.00
CR001161	9/08/2024	PERPETUAL ACDC	\$232.00
CR001162	9/08/2024	PERPETUAL Black Sea Dragons	\$100.00
CR001163	9/08/2024	PERPETUAL Coorong Dragons	\$162.00

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001164	9/08/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001165	12/08/2024	PERPETUAL Black Sea Dragons	\$297.00	
CR001166	12/08/2024	PERPETUAL ACDC	\$162.00	
CR001167	13/08/2024	PERPETUAL ACDC	\$510.00	
CR001168	13/08/2024	PERPETUAL APDBC	\$429.00	
CR001169	13/08/2024	PERPETUAL ASA	\$197.00	
CR001170	13/08/2024	PERPETUAL Black Sea Dragons	\$464.00	
CR001171	13/08/2024	PERPETUAL The Pinkies	\$232.00	
CR001172	13/08/2024	PERPETUAL Water Warriors	\$197.00	
CR001173	14/08/2024	PERPETUAL Blue Water Raiders	\$100.00	
CR001174	14/08/2024	PERPETUAL The Pinkies	\$858.00	
CR001175	15/08/2024	PERPETUAL SADA	\$232.00	
CR001176	15/08/2024	PERPETUAL The Pinkies	\$464.00	
CR001177	16/08/2024	PERPETUAL The Pinkies	\$232.00	
CR001178	19/08/2024	OSKO DEPOSIT MU8476 Onur Ucar Member ONU	\$264.00	
CR001179	19/08/2024	PERPETUAL Subsonix	\$464.00	
CR001180	19/08/2024	PERPETUAL The Pinkies	\$464.00	
CR001181	19/08/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001182	19/08/2024	PERPETUAL Water Warriors	\$232.00	
CR001183	20/08/2024	PERPETUAL ACDC	\$324.00	
CR001184	20/08/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001185	20/08/2024	PERPETUAL The Pinkies	\$197.00	
CR001186	20/08/2024	PERPETUAL Water Warriors	\$232.00	
CR001187	21/08/2024	PERPETUAL ACDC	\$162.00	
CR001188	22/08/2024	PERPETUAL APDBC	\$232.00	
CR001189	22/08/2024	PERPETUAL KIDS	\$100.00	
CR001190	22/08/2024	PERPETUAL SADA	\$464.00	
CR001191	22/08/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001192	22/08/2024	PERPETUAL Water Warriors	\$232.00	
CR001193	23/08/2024	PERPETUAL ACDC	\$232.00	
CR001194	23/08/2024	PERPETUAL Vickis Pride DBC	\$138.00	
CR001195	26/08/2024	PERPETUAL Coorong Dragons	\$162.00	
CR001196	26/08/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001197	27/08/2024	PERPETUAL Black Sea Dragons	\$116.00	
CR001198	27/08/2024	PERPETUAL SADA	\$197.00	
CR001199	27/08/2024	PERPETUAL Blue Water Raiders	\$200.00	
CR001200	27/08/2024	PERPETUAL DAPL	\$116.00	
CR001201	27/08/2024	PERPETUAL Waiwilta Paddling	\$232.00	
CR001202	29/08/2024	PERPETUAL Waiwilta Paddling	\$394.00	
CR001203	30/08/2024	PERPETUAL Blue Water Raiders	\$100.00	
			Total:	\$15,240.00
Reconciliation:				
			AccountRight Balance On 31/08/2024:	\$132,028.18
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$132,028.18
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$132,028.18

Reconciliation Report

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ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1130 ACCOUNT 3 - 6940
Date Of Bank Statement: 31/08/2024
Last Reconciled: 1/09/2024
Last Reconciled Balance: \$92,536.93

Outstanding Deposits

CR001204	31/08/2024	CREDIT INTEREST	\$105.97	
			Total:	\$105.97 \$0.00
Reconciliation:				
			AccountRight Balance On 31/08/2024:	\$92,536.93
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$92,536.93
			Deduct: Outstanding Deposits:	\$105.97
			Expected Balance On Statement:	\$92,430.96

Account: 1-1800 The Sailing Club - DBSA & PAAF
Date Of Bank Statement: 31/08/2024
Last Reconciled: 30/06/2022
Last Reconciled Balance: \$1,438.59

Outstanding Cheques

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 31/08/2024:	\$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

Balance Sheet [Multi-Period]

July 2024 To August 2024

ABN: 40 579 674 377

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	July	August	Adjustment Only
Assets			
Current Assets			
Cash On Hand			
Bank SA 1 340	\$122,731.62	\$132,028.18	\$0.00
ACCOUNT 3 - 6940	\$92,430.96	\$92,536.93	\$0.00
Accounts Receivable	\$1,809.15	\$1,809.15	\$0.00
Total Cash On Hand	\$216,971.73	\$226,374.26	\$0.00
Total Current Assets	\$216,971.73	\$226,374.26	\$0.00
Property & Equipment			
Shed items at Cost	\$4,134.67	\$4,134.67	\$0.00
Sailing Club initial cost	\$28,589.95	\$28,589.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$8,092.91	\$0.00
Trailers at Cost	\$39,440.80	\$39,440.80	\$0.00
Dragonboats & assoc equipment	\$87,538.27	\$87,538.27	\$0.00
Racer equipment at cost	\$35,591.43	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$1,472.73	\$0.00
Racing FL equipment at cost	\$43,034.18	\$43,034.18	\$0.00
Tents at cost	\$3,034.71	\$3,034.71	\$0.00
Banners and flags at cost	\$676.50	\$676.50	\$0.00
Sundry items at cost	\$28,588.30	\$28,588.30	\$0.00
Asset with no WDV	\$5,815.88	\$5,815.88	\$0.00
Accumulated depreciation	-\$244,200.19	-\$244,200.19	\$0.00
Total Property & Equipment	\$41,810.14	\$41,810.14	\$0.00
Total Assets	\$258,781.87	\$268,184.40	\$0.00
Liabilities			
Current Liabilities			
GST Liabilities			
GST Collected on Sales	\$65,126.34	\$66,511.82	\$0.00
GST Paid On Purchases	-\$70,233.49	-\$70,764.26	\$0.00

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2024 To August 2024

ABN: 40 579 674 377
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	July	August	Adjustment Only
ATO Payments/Refund	\$699.00	\$699.00	\$0.00
Total GST Liabilities	-\$4,408.15	-\$3,553.44	\$0.00
Total Current Liabilities	-\$4,408.15	-\$3,553.44	\$0.00
Total Liabilities	-\$4,408.15	-\$3,553.44	\$0.00
Net Assets	\$263,190.02	\$271,737.84	\$0.00
Equity			
Members' Funds	\$193,580.97	\$193,580.97	\$0.00
Retained Earnings	\$66,551.23	\$66,551.23	\$0.00
Current Year Surplus/Deficit	\$3,057.82	\$11,605.64	\$0.00
Total Equity	\$263,190.02	\$271,737.84	\$0.00

This report includes Year-End Adjustments.

Balance Sheet

As of August 2024

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Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$132,028.18	
ACCOUNT 3 - 6940	\$92,536.93	
Accounts Receivable	\$1,809.15	
Total Cash On Hand		\$226,374.26
Total Current Assets		\$226,374.26
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	\$3,034.71	
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	
Total Property & Equipment		\$41,810.14
Total Assets		\$268,184.40
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$66,511.82	
GST Paid On Purchases	-\$70,764.26	
ATO Payments/Refund	\$699.00	
Total GST Liabilities		-\$3,553.44
Total Current Liabilities		-\$3,553.44
Total Liabilities		-\$3,553.44
Net Assets		\$271,737.84
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$66,551.23	
Current Year Surplus/Deficit	\$11,605.64	
Total Equity		\$271,737.84

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To August 2024

ABN: 40 579 674 377

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	July	August	Adjustment Only	Total
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$16,653.68	\$6,893.66	\$0.00	\$23,547.34
67+ / Tertiary - Metro	\$10,745.42	\$3,402.71	\$0.00	\$14,148.13
Junior M'ship - Metro	\$210.91	\$316.36	\$0.00	\$527.27
Full M'Ship - Country	\$3,387.24	\$1,767.26	\$0.00	\$5,154.50
67+ / Tertiary - Country	\$5,143.59	\$627.26	\$0.00	\$5,770.85
Full M'ship - Remote	\$1,687.23	\$210.90	\$0.00	\$1,898.13
67+ / Tertiary - Remote	\$2,454.57	\$636.37	\$0.00	\$3,090.94
Total MEMBERSHIP FEES	\$40,282.64	\$13,854.52	\$0.00	\$54,137.16
MISC				
Bank Interest Received	\$105.85	\$105.97	\$0.00	\$211.82
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$0.00	\$50.00
Total MISC	\$155.85	\$105.97	\$0.00	\$261.82
Total Income	\$40,438.49	\$13,960.49	\$0.00	\$54,398.98
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$40,438.49	\$13,960.49	\$0.00	\$54,398.98
Expenses				
ADMINISTRATION				
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Course - Sweeps & Drummer	\$557.28	\$0.00	\$0.00	\$557.28
Insurance	\$23,895.80	\$0.00	\$0.00	\$23,895.80
Meeting Expenses	\$0.00	\$208.55	\$0.00	\$208.55
Phone and internet	\$33.41	\$35.45	\$0.00	\$68.86
Stationery/ office supplies	\$54.54	\$54.55	\$0.00	\$109.09
Web Site	\$122.72	\$0.00	\$0.00	\$122.72
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$1,515.00	\$1,785.00	\$0.00	\$3,300.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To August 2024

ABN: 40 579 674 377
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	July	August	Adjustment Only	Total
Admin Fee - Sport SA	\$372.73	\$0.00	\$0.00	\$372.73
M'ship Cards & Database	\$3,510.91	\$0.00	\$0.00	\$3,510.91
MYOB Software Subscription	\$85.00	\$85.00	\$0.00	\$170.00
Zoom / M365 Subscription	\$0.00	\$58.39	\$0.00	\$58.39
Total Administration - SSA & AF	\$5,483.64	\$1,928.39	\$0.00	\$7,412.03
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$500.00
Subscriptions	\$58.39	\$0.00	\$0.00	\$58.39
Subscription Refunds	\$336.39	\$0.00	\$0.00	\$336.39
Shed Rent				
Rent - West Lakes	\$1,528.89	\$1,573.64	\$0.00	\$3,102.53
National Storage	\$105.00	\$105.00	\$0.00	\$210.00
Total ADMINISTRATION	\$32,676.06	\$4,905.58	\$0.00	\$37,581.64
HIGH PERFORMANCE				
First Aid Courses	\$0.00	\$176.36	\$0.00	\$176.36
Total HIGH PERFORMANCE	\$0.00	\$176.36	\$0.00	\$176.36
RACING				
Venue/Reserve Hire	\$0.00	\$160.00	\$0.00	\$160.00
Vehicle hire, rego, & fuel	\$90.00	\$92.73	\$0.00	\$182.73
Total RACING	\$90.00	\$252.73	\$0.00	\$342.73
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$61.23	\$0.00	\$0.00	\$61.23
Maintenance - other equipment	\$127.27	\$0.00	\$0.00	\$127.27
Maintenance - Shed	\$4,380.00	\$0.00	\$0.00	\$4,380.00
Total MAINTENANCE & REPLACEMENT	\$4,568.50	\$0.00	\$0.00	\$4,568.50
Volunteers				
Volunteer Amenities	\$39.79	\$78.00	\$0.00	\$117.79
Volunteer Function	\$6.32	\$0.00	\$0.00	\$6.32

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To August 2024

ABN: 40 579 674 377
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	July	August	Adjustment Only	Total
Total Expenses	\$37,380.67	\$5,412.67	\$0.00	\$42,793.34
Operating Profit	\$3,057.82	\$8,547.82	\$0.00	\$11,605.64
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$3,057.82	\$8,547.82	\$0.00	\$11,605.64

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

July 2024 To August 2024

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$23,547.34	\$0.00	\$23,547.34	NA
67+ / Tertiary - Metro	\$14,148.13	\$0.00	\$14,148.13	NA
Junior M'ship - Metro	\$527.27	\$0.00	\$527.27	NA
Full M'Ship - Country	\$5,154.50	\$0.00	\$5,154.50	NA
67+ / Tertiary - Country	\$5,770.85	\$0.00	\$5,770.85	NA
Full M'ship - Remote	\$1,898.13	\$0.00	\$1,898.13	NA
67+ / Tertiary - Remote	\$3,090.94	\$0.00	\$3,090.94	NA
Total MEMBERSHIP FEES	\$54,137.16	\$0.00	\$54,137.16	NA
MISC				
Bank Interest Received	\$211.82	\$0.00	\$211.82	NA
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$50.00	NA
Total MISC	\$261.82	\$0.00	\$261.82	NA
Total Income	\$54,398.98	\$0.00	\$54,398.98	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$54,398.98	\$0.00	\$54,398.98	NA
Expenses				
ADMINISTRATION				
Accountants Fees - Auditor	\$1,000.00	\$0.00	\$1,000.00	NA
Course - Sweeps & Drummer	\$557.28	\$0.00	\$557.28	NA
Insurance	\$23,895.80	\$0.00	\$23,895.80	NA
Meeting Expenses	\$208.55	\$0.00	\$208.55	NA
Phone and internet	\$68.86	\$0.00	\$68.86	NA
Stationery/ office supplies	\$109.09	\$0.00	\$109.09	NA
Web Site	\$122.72	\$0.00	\$122.72	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$3,300.00	\$0.00	\$3,300.00	NA
Admin Fee - Sport SA	\$372.73	\$0.00	\$372.73	NA
M'ship Cards & Database	\$3,510.91	\$0.00	\$3,510.91	NA
MYOB Software Subscription	\$170.00	\$0.00	\$170.00	NA
Zoom / M365 Subscription	\$58.39	\$0.00	\$58.39	NA
Total Administration - SSA & AF	\$7,412.03	\$0.00	\$7,412.03	NA
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions	\$58.39	\$0.00	\$58.39	NA
Subscription Refunds	\$336.39	\$0.00	\$336.39	NA
Shed Rent				
Rent - West Lakes	\$3,102.53	\$0.00	\$3,102.53	NA
National Storage	\$210.00	\$0.00	\$210.00	NA
Total ADMINISTRATION	\$37,581.64	\$0.00	\$37,581.64	NA
HIGH PERFORMANCE				
First Aid Courses	\$176.36	\$0.00	\$176.36	NA
Total HIGH PERFORMANCE	\$176.36	\$0.00	\$176.36	NA
RACING				
Venue/Reserve Hire	\$160.00	\$0.00	\$160.00	NA
Vehicle hire, rego, & fuel	\$182.73	\$0.00	\$182.73	NA
Total RACING	\$342.73	\$0.00	\$342.73	NA
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$61.23	\$0.00	\$61.23	NA

Profit & Loss [Budget Analysis]

July 2024 To August 2024

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Maintenance - other equipment	\$127.27	\$0.00	\$127.27	NA
Maintenance - Shed	\$4,380.00	\$0.00	\$4,380.00	NA
Total MAINTENANCE & REPLACEMENT	\$4,568.50	\$0.00	\$4,568.50	NA
Volunteers				
Volunteer Amenities	\$117.79	\$0.00	\$117.79	NA
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
Total Expenses	\$42,793.34	\$0.00	\$42,793.34	NA
Operating Profit	\$11,605.64	\$0.00	\$11,605.64	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$11,605.64	\$0.00	\$11,605.64	NA

Profit & Loss [Last Year Analysis]

July 2024 To August 2024

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$23,547.34	\$29,338.13	-\$5,790.79	(19.7)%
67+ / Tertiary - Metro	\$14,148.13	\$14,146.29	\$1.84	0.0%
Junior M'ship - Metro	\$527.27	\$1,324.55	-\$797.28	(60.2)%
Full M'Ship - Country	\$5,154.50	\$9,572.75	-\$4,418.25	(46.2)%
67+ / Tertiary - Country	\$5,770.85	\$7,568.21	-\$1,797.36	(23.7)%
Full M'ship - Remote	\$1,898.13	\$2,623.64	-\$725.51	(27.7)%
67+ / Tertiary - Remote	\$3,090.94	\$2,609.12	\$481.82	18.5%
Total MEMBERSHIP FEES	\$54,137.16	\$67,182.69	-\$13,045.53	(19.4)%
EVENTS				
Course - Coaching/Sweeps	\$0.00	-\$252.72	\$252.72	100.0%
DBSA Dinner	\$0.00	\$2,547.09	-\$2,547.09	(100.0)%
Total EVENTS	\$0.00	\$2,294.37	-\$2,294.37	(100.0)%
MISC				
Bank Interest Received	\$211.82	\$224.79	-\$12.97	(5.8)%
Insurance	\$0.00	\$4,232.71	-\$4,232.71	(100.0)%
Cash back money	\$0.00	\$628.67	-\$628.67	(100.0)%
Fobs - Boat Shed Aquatic	\$50.00	\$150.00	-\$100.00	(66.7)%
State Team Clothing	\$0.00	\$54.55	-\$54.55	(100.0)%
Total MISC	\$261.82	\$5,290.72	-\$5,028.90	(95.1)%
FEES				
Race Fees	\$0.00	\$1,027.36	-\$1,027.36	(100.0)%
Total FEES	\$0.00	\$1,027.36	-\$1,027.36	(100.0)%
Sundry - Unknown Payment	\$0.00	\$161.00	-\$161.00	(100.0)%
Total Income	\$54,398.98	\$75,956.14	-\$21,557.16	(28.4)%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$54,398.98	\$75,956.14	-\$21,557.16	(28.4)%
Expenses				
ADMINISTRATION				
Accountants Fees - Auditor	\$1,000.00	\$630.00	\$370.00	58.7%
Course - Sweeps & Drummer	\$557.28	\$0.00	\$557.28	NA
DBSA Dinner Social Function	\$0.00	\$2,863.64	-\$2,863.64	(100.0)%
Insurance	\$23,895.80	\$23,012.61	\$883.19	3.8%
Meeting Expenses	\$208.55	\$90.00	\$118.55	131.7%
Phone and internet	\$68.86	\$222.63	-\$153.77	(69.1)%
Stationery/ office supplies	\$109.09	\$291.08	-\$181.99	(62.5)%
Web Site	\$122.72	\$0.00	\$122.72	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$3,300.00	\$8,055.00	-\$4,755.00	(59.0)%
Admin Fee - Sport SA	\$372.73	\$330.00	\$42.73	12.9%
Admin Database	\$0.00	\$56.63	-\$56.63	(100.0)%
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	\$170.00	\$0.00	\$170.00	NA
Zoom / M365 Subscription	\$58.39	\$0.00	\$58.39	NA
Total Administration - SSA & AF	\$7,412.03	\$8,491.80	-\$1,079.77	(12.7)%
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$3,072.73	-\$2,572.73	(83.7)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2024 To August 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Subscriptions	\$58.39	\$244.54	-\$186.15	(76.1)%
Subscription Refunds	\$336.39	\$0.00	\$336.39	NA
Shed Rent				
Rent - West Lakes	\$3,102.53	\$2,652.50	\$450.03	17.0%
National Storage	\$210.00	\$252.00	-\$42.00	(16.7)%
Total ADMINISTRATION	\$37,581.64	\$41,823.53	-\$4,241.89	(10.1)%
HIGH PERFORMANCE				
Officials Development	\$0.00	\$2,029.97	-\$2,029.97	(100.0)%
First Aid Courses	\$176.36	\$72.73	\$103.63	142.5%
Total HIGH PERFORMANCE	\$176.36	\$2,102.70	-\$1,926.34	(91.6)%
DEVELOPMENT				
Advertising	\$0.00	\$160.00	-\$160.00	(100.0)%
Total DEVELOPMENT	\$0.00	\$160.00	-\$160.00	(100.0)%
RACING				
Racing Expenses	\$0.00	\$206.18	-\$206.18	(100.0)%
Venue/Reserve Hire	\$160.00	\$147.82	\$12.18	8.2%
Vehicle hire, rego, & fuel	\$182.73	\$90.00	\$92.73	103.0%
Total RACING	\$342.73	\$444.00	-\$101.27	(22.8)%
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	\$117.79	\$0.00	\$117.79	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	\$42,793.34	\$45,197.92	-\$2,404.58	(5.3)%
Operating Profit	\$11,605.64	\$30,758.22	-\$19,152.58	(62.3)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$11,605.64	\$30,758.22	-\$19,152.58	(62.3)%

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 31/08/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Aug	Jul	Jun	Pre-Jun
ACDC	\$45.00	\$0.00	\$0.00	\$25.00	\$20.00
Adelaide Phoenix	\$50.00	\$0.00	\$0.00	\$50.00	\$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	\$0.00	\$50.00	\$0.00
Mannum DragonBoat Club	\$16.65	\$0.00	\$0.00	\$0.00	\$16.65
Mannum DragonBoat Club	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00
Pulteney Grammer School	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
Richard Stait	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00
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	\$0.00	\$198.00
Waiwilta Paddling Club Inc	\$355.00	\$0.00	\$0.00	\$25.00	\$330.00
Water Warriors DB Club	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$1,809.15	\$0.00	\$0.00	\$150.00	\$1,659.15
Ageing Percent:		0.0%	0.0%	8.3%	91.7%