

# 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: 30/09/2024</b>				
<b>Last Reconciled: 30/09/2024</b>				
<b>Last Reconciled Balance: \$173,160.54</b>				
<b>Reconciled Cheques</b>				
EFT	17/09/2024	NSO NS Rent Port Adela		\$116.00
EFT	20/09/2024	INTERNET WITHDRAWAL Inv 00356356		\$120.00
EFT	20/09/2024	INTERNET WITHDRAWAL Inv 0575		\$44.00
EFT	20/09/2024	INTERNET WITHDRAWAL Inv 1803		\$3,105.73
EFT	20/09/2024	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL		\$39.00
EFT	20/09/2024	INTERNET WITHDRAWAL Inv 0569		\$1,676.00
EFT	25/09/2024	INTERNET WITHDRAWAL DBSA Reimbursement		\$58.90
EFT	25/09/2024	INTERNET WITHDRAWAL DBSA Reimbursement		\$190.35
EFT	25/09/2024	INTERNET WITHDRAWAL Dragonboat SA		\$249.85
EFT	25/09/2024	INTERNET WITHDRAWAL Inv 32380		\$93.50
EFT	25/09/2024	INTERNET WITHDRAWAL INV0224		\$55.50
EFT	25/09/2024	TFR WDL BPAY INTERNET 591578 SCOTCH COLLEC		\$2,200.00
EFT	30/09/2024	INTERNET WITHDRAWAL 22.09.24		\$286.00
EFT	30/09/2024	INTERNET WITHDRAWAL DBSA Reimbursement		\$50.00
EFT	30/09/2024	INTERNET WITHDRAWAL Inv 31406		\$245.81
			<b>Total:</b>	<b>\$0.00</b>
				<b>\$8,530.64</b>

## Reconciled Deposits

CR001205	2/09/2024	PERPETUAL ACDC	\$232.00
CR001206	2/09/2024	PERPETUAL Blue Water Raiders	\$100.00
CR001207	2/09/2024	PERPETUAL DAAelaide	\$429.00
CR001208	2/09/2024	PERPETUAL Powerblades DBRCSA	\$464.00
CR001209	2/09/2024	PERPETUAL Vickis Pride DBC	\$162.00
CR001210	2/09/2024	PERPETUAL Waiwilta Paddling	\$394.00
CR001211	2/09/2024	PERPETUAL Water Warriors	\$232.00
CR001212	3/09/2024	PERPETUAL Black Sea Dragons	\$197.00
CR001213	3/09/2024	PERPETUAL DAAelaide	\$2,841.00
CR001214	3/09/2024	PERPETUAL DAPL	\$100.00
CR001215	3/09/2024	PERPETUAL Powerblades DBRCSA	\$232.00
CR001216	3/09/2024	PERPETUAL SADA	\$162.00
CR001217	4/09/2024	PERPETUAL ACDC	\$116.00
CR001218	4/09/2024	PERPETUAL ASA	\$197.00
CR001219	4/09/2024	PERPETUAL Powerblades DBRCSA	\$232.00
CR001220	5/09/2024	PERPETUAL SADA	\$394.00
CR001221	5/09/2024	PERPETUAL Subsonix	\$197.00
CR001222	5/09/2024	PERPETUAL Waiwilta Paddling	\$197.00
CR001223	6/09/2024	PERPETUAL ACDC	\$359.00
CR001224	9/09/2024	PERPETUAL ACDC	\$232.00
CR001225	9/09/2024	PERPETUAL DAPL	\$100.00
CR001226	10/09/2024	PERPETUAL ACDC	\$564.00
CR001227	10/09/2024	PERPETUAL CC Battle Dragons	\$324.00

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001228	10/09/2024	PERPETUAL DBSA	\$232.00	
CR001229	10/09/2024	PERPETUAL Victor Dragons	\$300.00	
CR001230	10/09/2024	PERPETUAL Water Warriors	\$232.00	
CR001231	11/09/2024	PERPETUAL ACDC	\$232.00	
CR001232	11/09/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001233	11/09/2024	PERPETUAL CC Battle Dragons	\$162.00	
CR001234	11/09/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001235	12/09/2024	PERPETUAL Black Sea Dragons	\$100.00	
CR001236	12/09/2024	PERPETUAL Water Warriors	\$232.00	
CR001237	13/09/2024	PERPETUAL ACDC	\$448.00	
CR001238	13/09/2024	PERPETUAL Black Sea Dragons	\$116.00	
CR001239	13/09/2024	PERPETUAL Coorong Dragons	\$162.00	
CR001240	17/09/2024	PERPETUAL ACDC	\$510.00	
CR001241	17/09/2024	PERPETUAL Black Sea Dragons	\$464.00	
CR001242	17/09/2024	PERPETUAL DAAdeelaide	\$197.00	
CR001243	17/09/2024	PERPETUAL DAPL	\$100.00	
CR001244	18/09/2024	PERPETUAL ACDC	\$464.00	
CR001245	18/09/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001246	18/09/2024	PERPETUAL Waiwilta Paddling	\$232.00	
CR001247	19/09/2024	ORSR AP 60031056	\$28,820.00	
CR001248	19/09/2024	PERPETUAL ACDC	\$116.00	
CR001249	19/09/2024	PERPETUAL CC Battle Dragons	\$138.00	
CR001250	19/09/2024	PERPETUAL SADA	\$232.00	
CR001251	20/09/2024	PERPETUAL ACDC	\$116.00	
CR001252	20/09/2024	PERPETUAL APDBC	\$232.00	
CR001253	23/09/2024	PERPETUAL Black Sea Dragons	\$429.00	
CR001254	23/09/2024	PERPETUAL Subsonix	\$232.00	
CR001255	23/09/2024	PERPETUAL Vickis Pride DBC	\$162.00	
CR001256	24/09/2024	PERPETUAL ACDC	\$162.00	
CR001257	24/09/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001258	24/09/2024	PERPETUAL CC Battle Dragons	\$162.00	
CR001259	24/09/2024	PERPETUAL Coorong Dragons	\$624.00	
CR001260	24/09/2024	PERPETUAL DAPL	\$100.00	
CR001261	24/09/2024	PERPETUAL SADA	\$464.00	
CR001262	24/09/2024	PERPETUAL Subsonix	\$232.00	
CR001263	24/09/2024	PERPETUAL The Pinkies	\$232.00	
CR001264	24/09/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001265	26/09/2024	OSKO DEPOSIT CR8663 Race day 1 water warri W/	\$253.00	
CR001267	26/09/2024	PERPETUAL ACDC	\$464.00	
CR001268	26/09/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001269	26/09/2024	PERPETUAL DAPL	\$116.00	
CR001270	26/09/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001271	26/09/2024	PERPETUAL Water Warriors	\$232.00	
CR001266	27/09/2024	OSKO DEPOSIT CR8654 APDBC ADELAIDE PHOEN	\$165.00	
CR001272	27/09/2024	PERPETUAL The Pinkies	\$464.00	
CR001273	27/09/2024	PERPETUAL Water Warriors	\$696.00	
CR001274	30/09/2024	PERPETUAL Black Sea Dragons	\$464.00	
CR001275	30/09/2024	PERPETUAL SADA	\$197.00	
<b>Total:</b>			<b>\$49,663.00</b>	<b>\$0.00</b>

Reconciliation:

AccountRight Balance On 30/09/2024:	\$173,160.54
Add: Outstanding Cheques:	\$0.00

## Reconciliation Report

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ID No.	Date Memo/Payee	Deposit	Withdrawal
		SubTotal:	\$173,160.54
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$173,160.54

**Account:** 1-1130 ACCOUNT 3 - 6940  
**Date Of Bank Statement:** 30/09/2024  
**Last Reconciled:** 30/09/2024  
**Last Reconciled Balance:** \$92,639.60

### Reconciled Deposits

CR001276	30/09/2024 CREDIT INTEREST	\$102.67	
	Total:	\$102.67	\$0.00
Reconciliation:			
	AccountRight Balance On 30/09/2024:	\$92,639.60	
	Add: Outstanding Cheques:	\$0.00	
	SubTotal:	\$92,639.60	
	Deduct: Outstanding Deposits:	\$0.00	
	Expected Balance On Statement:	\$92,639.60	

## Balance Sheet

As of September 2024

ABN: 40 579 674 377  
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Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$173,160.54	
ACCOUNT 3 - 6940	\$92,639.60	
Accounts Receivable	\$2,909.15	
<b>Total Cash On Hand</b>		<b>\$268,709.29</b>
<b>Total Current Assets</b>		<b>\$268,709.29</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	\$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	
<b>Total Property &amp; Equipment</b>		<b>\$41,810.14</b>
<b>Total Assets</b>		<b>\$310,519.43</b>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$71,147.74	
GST Paid On Purchases	-\$71,529.23	
ATO Payments/Refund	\$699.00	
<b>Total GST Liabilities</b>		<b>\$317.51</b>
<b>Total Current Liabilities</b>		<b>\$317.51</b>
<b>Total Liabilities</b>		<b>\$317.51</b>
<b>Net Assets</b>		<b>\$310,201.92</b>
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$66,551.23	
Current Year Surplus/Deficit	\$50,069.72	
<b>Total Equity</b>		<b>\$310,201.92</b>

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2024 To September 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	Adjustment Only
<b>Assets</b>				
Current Assets				
Cash On Hand				
Bank SA 1 340	\$122,731.62	\$132,028.18	\$173,160.54	\$0.00
ACCOUNT 3 - 6940	\$92,430.96	\$92,536.93	\$92,639.60	\$0.00
Accounts Receivable	\$1,809.15	\$1,809.15	\$2,909.15	\$0.00
<b>Total Cash On Hand</b>	<b>\$216,971.73</b>	<b>\$226,374.26</b>	<b>\$268,709.29</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$216,971.73</b>	<b>\$226,374.26</b>	<b>\$268,709.29</b>	<b>\$0.00</b>
Property & Equipment				
Shed items at Cost	\$4,134.67	\$4,134.67	\$4,134.67	\$0.00
Sailing Club initial cost	\$28,589.95	\$28,589.95	\$28,589.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$8,092.91	\$8,092.91	\$0.00
Trailers at Cost	\$39,440.80	\$39,440.80	\$39,440.80	\$0.00
Dragonboats & assoc equipment	\$87,538.27	\$87,538.27	\$87,538.27	\$0.00
Racer equipment at cost	\$35,591.43	\$35,591.43	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$1,472.73	\$1,472.73	\$0.00
Racing FL equipment at cost	\$43,034.18	\$43,034.18	\$43,034.18	\$0.00
Tents at cost	\$3,034.71	\$3,034.71	\$3,034.71	\$0.00
Banners and flags at cost	\$676.50	\$676.50	\$676.50	\$0.00
Sundry items at cost	\$28,588.30	\$28,588.30	\$28,588.30	\$0.00
Asset with no WDV	\$5,815.88	\$5,815.88	\$5,815.88	\$0.00
Accumulated depreciation	-\$244,200.19	-\$244,200.19	-\$244,200.19	\$0.00
<b>Total Property &amp; Equipment</b>	<b>\$41,810.14</b>	<b>\$41,810.14</b>	<b>\$41,810.14</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$258,781.87</b>	<b>\$268,184.40</b>	<b>\$310,519.43</b>	<b>\$0.00</b>
<b>Liabilities</b>				
Current Liabilities				
GST Liabilities				
GST Collected on Sales	\$65,126.34	\$66,511.82	\$71,147.74	\$0.00
GST Paid On Purchases	-\$70,233.49	-\$70,764.26	-\$71,529.23	\$0.00

This report includes Year-End Adjustments.

## Balance Sheet [Multi-Period]

July 2024 To September 2024

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	July	August	September	Adjustment Only
ATO Payments/Refund	\$699.00	\$699.00	\$699.00	\$0.00
Total GST Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$0.00
Total Current Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$0.00
Total Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$0.00
Net Assets	\$263,190.02	\$271,737.84	\$310,201.92	\$0.00
Equity				
Members' Funds	\$193,580.97	\$193,580.97	\$193,580.97	\$0.00
Retained Earnings	\$66,551.23	\$66,551.23	\$66,551.23	\$0.00
Current Year Surplus/Deficit	\$3,057.82	\$11,605.64	\$50,069.72	\$0.00
Total Equity	\$263,190.02	\$271,737.84	\$310,201.92	\$0.00

This report includes Year-End Adjustments.

### Profit & Loss [Budget Analysis]

July 2024 To September 2024

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - Metro	\$34,061.02	\$0.00	\$34,061.02	NA
67+ / Tertiary - Metro	\$18,088.11	\$0.00	\$18,088.11	NA
Junior M'ship - Metro	\$1,370.90	\$0.00	\$1,370.90	NA
Full M'Ship - Country	\$7,216.31	\$0.00	\$7,216.31	NA
67+ / Tertiary - Country	\$6,147.20	\$0.00	\$6,147.20	NA
Full M'ship - Remote	\$2,214.48	\$0.00	\$2,214.48	NA
67+ / Tertiary - Remote	\$3,818.22	\$0.00	\$3,818.22	NA
<b>Total MEMBERSHIP FEES</b>	<b>\$72,916.24</b>	<b>\$0.00</b>	<b>\$72,916.24</b>	<b>NA</b>
<b>GRANTS</b>				
SSRDevelopment Program - grant	\$26,200.00	\$0.00	\$26,200.00	NA
<b>Total GRANTS</b>	<b>\$26,200.00</b>	<b>\$0.00</b>	<b>\$26,200.00</b>	<b>NA</b>
<b>EVENTS</b>				
Development	\$1,000.00	\$0.00	\$1,000.00	NA
<b>Total EVENTS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>NA</b>
<b>MISC</b>				
Bank Interest Received	\$314.49	\$0.00	\$314.49	NA
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$50.00	NA
<b>Total MISC</b>	<b>\$364.49</b>	<b>\$0.00</b>	<b>\$364.49</b>	<b>NA</b>
<b>FEES</b>				
Race Fees	\$380.00	\$0.00	\$380.00	NA
<b>Total FEES</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>NA</b>
<b>Total Income</b>	<b>\$100,860.73</b>	<b>\$0.00</b>	<b>\$100,860.73</b>	<b>NA</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>\$100,860.73</b>	<b>\$0.00</b>	<b>\$100,860.73</b>	<b>NA</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - Auditor	\$1,000.00	\$0.00	\$1,000.00	NA
Course - Sweeps & Drummer	\$557.28	\$0.00	\$557.28	NA
Officials	\$109.09	\$0.00	\$109.09	NA
Insurance	\$23,895.80	\$0.00	\$23,895.80	NA
Meeting Expenses	\$208.55	\$0.00	\$208.55	NA
Phone and internet	\$104.31	\$0.00	\$104.31	NA
Freight & Postage	\$40.00	\$0.00	\$40.00	NA
Stationery/ office supplies	\$109.09	\$0.00	\$109.09	NA
Web Site	\$122.72	\$0.00	\$122.72	NA
Other Expenses	\$50.00	\$0.00	\$50.00	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$6,015.00	\$0.00	\$6,015.00	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	\$255.00	\$0.00	\$255.00	NA
Zoom / M365 Subscription	\$116.78	\$0.00	\$116.78	NA
<b>Total Administration - SSA &amp; AF</b>	<b>\$10,270.42</b>	<b>\$0.00</b>	<b>\$10,270.42</b>	<b>NA</b>
<b>Dues &amp; Subscriptions</b>				
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions	\$58.39	\$0.00	\$58.39	NA
Subscription Refunds	\$568.39	\$0.00	\$568.39	NA
Shed Rent				

### Profit & Loss [Budget Analysis]

July 2024 To September 2024

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Rent - West Lakes	\$4,626.17	\$0.00	\$4,626.17	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$326.00	\$0.00	\$326.00	NA
<b>Total ADMINISTRATION</b>	<b>\$44,546.21</b>	<b>\$0.00</b>	<b>\$44,546.21</b>	<b>NA</b>
<b>HIGH PERFORMANCE</b>				
First Aid Courses	\$221.81	\$0.00	\$221.81	NA
<b>Total HIGH PERFORMANCE</b>	<b>\$221.81</b>	<b>\$0.00</b>	<b>\$221.81</b>	<b>NA</b>
<b>RACING</b>				
Racing Expenses	\$497.14	\$0.00	\$497.14	NA
Cultural portfolio	\$43.45	\$0.00	\$43.45	NA
Venue/Reserve Hire	\$200.00	\$0.00	\$200.00	NA
Starting Equipt & Course Maint	\$183.46	\$0.00	\$183.46	NA
Vehicle hire, rego, & fuel	\$182.73	\$0.00	\$182.73	NA
<b>Total RACING</b>	<b>\$1,106.78</b>	<b>\$0.00</b>	<b>\$1,106.78</b>	<b>NA</b>
<b>MAINTENANCE &amp; REPLACEMENT</b>				
Maintenance - Boats	\$61.23	\$0.00	\$61.23	NA
Maintenance - other equipment	\$127.27	\$0.00	\$127.27	NA
Maintenance - Shed	\$4,380.00	\$0.00	\$4,380.00	NA
Maintenance - Caravan	\$43.55	\$0.00	\$43.55	NA
<b>Total MAINTENANCE &amp; REPLACEMENT</b>	<b>\$4,612.05</b>	<b>\$0.00</b>	<b>\$4,612.05</b>	<b>NA</b>
<b>Volunteers</b>				
Volunteer Amenities	\$297.84	\$0.00	\$297.84	NA
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
<b>Total Expenses</b>	<b>\$50,791.01</b>	<b>\$0.00</b>	<b>\$50,791.01</b>	<b>NA</b>
<b>Operating Profit</b>	<b>\$50,069.72</b>	<b>\$0.00</b>	<b>\$50,069.72</b>	<b>NA</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>Net Profit/(Loss)</b>	<b>\$50,069.72</b>	<b>\$0.00</b>	<b>\$50,069.72</b>	<b>NA</b>



### Profit & Loss [Last Year Analysis]

July 2024 To September 2024

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - Metro	\$34,061.02	\$39,686.26	-\$5,625.24	(14.2)%
67+ / Tertiary - Metro	\$18,088.11	\$18,809.89	-\$721.78	(3.8)%
Junior M'ship - Metro	\$1,370.90	\$1,511.83	-\$140.93	(9.3)%
Full M'Ship - Country	\$7,216.31	\$10,266.40	-\$3,050.09	(29.7)%
67+ / Tertiary - Country	\$6,147.20	\$7,568.21	-\$1,421.01	(18.8)%
Full M'ship - Remote	\$2,214.48	\$2,783.64	-\$569.16	(20.4)%
67+ / Tertiary - Remote	\$3,818.22	\$2,800.04	\$1,018.18	36.4%
<b>Total MEMBERSHIP FEES</b>	<b>\$72,916.24</b>	<b>\$83,426.27</b>	<b>-\$10,510.03</b>	<b>(12.6)%</b>
<b>GRANTS</b>				
SSRDevelopment Program - grant	\$26,200.00	\$0.00	\$26,200.00	NA
<b>Total GRANTS</b>	<b>\$26,200.00</b>	<b>\$0.00</b>	<b>\$26,200.00</b>	<b>NA</b>
<b>EVENTS</b>				
Course - Coaching/Sweeps	\$0.00	-\$252.72	\$252.72	100.0%
Development	\$1,000.00	\$0.00	\$1,000.00	NA
DBSA Dinner	\$0.00	\$2,632.55	-\$2,632.55	(100.0)%
<b>Total EVENTS</b>	<b>\$1,000.00</b>	<b>\$2,379.83</b>	<b>-\$1,379.83</b>	<b>(58.0)%</b>
<b>MISC</b>				
Bank Interest Received	\$314.49	\$333.77	-\$19.28	(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)%
<b>Total MISC</b>	<b>\$364.49</b>	<b>\$5,399.70</b>	<b>-\$5,035.21</b>	<b>(93.2)%</b>
<b>FEES</b>				
Race Fees	\$380.00	\$2,557.00	-\$2,177.00	(85.1)%
<b>Total FEES</b>	<b>\$380.00</b>	<b>\$2,557.00</b>	<b>-\$2,177.00</b>	<b>(85.1)%</b>
Sundry - Unknown Payment	\$0.00	\$161.00	-\$161.00	(100.0)%
<b>Total Income</b>	<b>\$100,860.73</b>	<b>\$93,923.80</b>	<b>\$6,936.93</b>	<b>7.4%</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>\$100,860.73</b>	<b>\$93,923.80</b>	<b>\$6,936.93</b>	<b>7.4%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - Auditor	\$1,000.00	\$630.00	\$370.00	58.7%
Coaching - Courses	\$0.00	\$22.73	-\$22.73	(100.0)%
Course - Sweeps & Drummer	\$557.28	\$0.00	\$557.28	NA
Officials	\$109.09	\$0.00	\$109.09	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	\$104.31	\$335.31	-\$231.00	(68.9)%
Freight & Postage	\$40.00	\$0.00	\$40.00	NA
Stationery/ office supplies	\$109.09	\$291.08	-\$181.99	(62.5)%
Web Site	\$122.72	\$0.00	\$122.72	NA
Other Expenses	\$50.00	\$0.00	\$50.00	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$6,015.00	\$8,055.00	-\$2,040.00	(25.3)%
Admin Fee - Sport SA	\$372.73	\$330.00	\$42.73	12.9%

This report includes Year-End Adjustments.

### Profit & Loss [Last Year Analysis]

July 2024 To September 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
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	\$255.00	\$0.00	\$255.00	NA
Zoom / M365 Subscription	\$116.78	\$0.00	\$116.78	NA
<b>Total Administration - SSA &amp; AF</b>	<b>\$10,270.42</b>	<b>\$8,491.80</b>	<b>\$1,778.62</b>	<b>20.9%</b>
Dues & Subscriptions				
AusDBF paddler fee	\$0.00	\$500.00	-\$500.00	(100.0)%
Subs - AusDBF	\$500.00	\$3,072.73	-\$2,572.73	(83.7)%
Subscriptions	\$58.39	\$314.54	-\$256.15	(81.4)%
Subscription Refunds	\$568.39	\$0.00	\$568.39	NA
Shed Rent				
Rent - West Lakes	\$4,626.17	\$3,978.75	\$647.42	16.3%
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$326.00	\$338.00	-\$12.00	(3.6)%
<b>Total ADMINISTRATION</b>	<b>\$44,546.21</b>	<b>\$43,941.19</b>	<b>\$605.02</b>	<b>1.4%</b>
HIGH PERFORMANCE				
Officials Development	\$0.00	\$2,029.97	-\$2,029.97	(100.0)%
First Aid Courses	\$221.81	\$72.73	\$149.08	205.0%
<b>Total HIGH PERFORMANCE</b>	<b>\$221.81</b>	<b>\$2,102.70</b>	<b>-\$1,880.89</b>	<b>(89.5)%</b>
DEVELOPMENT				
Advertising	\$0.00	\$160.00	-\$160.00	(100.0)%
<b>Total DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>-\$160.00</b>	<b>(100.0)%</b>
RACING				
Racing Expenses	\$497.14	\$594.38	-\$97.24	(16.4)%
Cultural portfolio	\$43.45	\$251.51	-\$208.06	(82.7)%
Venue/Reserve Hire	\$200.00	\$187.82	\$12.18	6.5%
Season Medals & Trophies	\$0.00	\$182.36	-\$182.36	(100.0)%
Power Boat Maintenance & Fuel	\$0.00	\$292.55	-\$292.55	(100.0)%
Starting Equipt & Course Maint	\$183.46	\$0.00	\$183.46	NA
Vehicle hire, rego, & fuel	\$182.73	\$90.00	\$92.73	103.0%
<b>Total RACING</b>	<b>\$1,106.78</b>	<b>\$1,598.62</b>	<b>-\$491.84</b>	<b>(30.8)%</b>
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$61.23	\$918.16	-\$856.93	(93.3)%
Maintenance - other equipment	\$127.27	\$20.86	\$106.41	510.1%
Maintenance - Shed	\$4,380.00	\$0.00	\$4,380.00	NA
Maintenance - Caravan	\$43.55	\$0.00	\$43.55	NA
<b>Total MAINTENANCE &amp; REPLACEMENT</b>	<b>\$4,612.05</b>	<b>\$939.02</b>	<b>\$3,673.03</b>	<b>391.2%</b>
Volunteers				
Volunteer Amenities	\$297.84	\$120.45	\$177.39	147.3%
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
EVENTS				
Masters games	\$0.00	\$8,057.66	-\$8,057.66	(100.0)%
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$0.00	\$628.67	-\$628.67	(100.0)%
<b>Total Expenses</b>	<b>\$50,791.01</b>	<b>\$57,548.31</b>	<b>-\$6,757.30</b>	<b>(11.7)%</b>
<b>Operating Profit</b>	<b>\$50,069.72</b>	<b>\$36,375.49</b>	<b>\$13,694.23</b>	<b>37.6%</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

This report includes Year-End Adjustments.

## Profit & Loss [Last Year Analysis]

July 2024 To September 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Net Profit/(Loss)	\$50,069.72	\$36,375.49	\$13,694.23	37.6%

This report includes Year-End Adjustments.

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

July 2024 To September 2024

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

	July	August	September	Adjustment Only	Total
Income					
MEMBERSHIP FEES					
Full M'ship - Metro	\$16,653.68	\$6,893.66	\$10,513.68	\$0.00	\$34,061.02
67+ / Tertiary - Metro	\$10,745.42	\$3,402.71	\$3,939.98	\$0.00	\$18,088.11
Junior M'ship - Metro	\$210.91	\$316.36	\$843.63	\$0.00	\$1,370.90
Full M'Ship - Country	\$3,387.24	\$1,767.26	\$2,061.81	\$0.00	\$7,216.31
67+ / Tertiary - Country	\$5,143.59	\$627.26	\$376.35	\$0.00	\$6,147.20
Full M'ship - Remote	\$1,687.23	\$210.90	\$316.35	\$0.00	\$2,214.48
67+ / Tertiary - Remote	\$2,454.57	\$636.37	\$727.28	\$0.00	\$3,818.22
<b>Total MEMBERSHIP FEES</b>	<b>\$40,282.64</b>	<b>\$13,854.52</b>	<b>\$18,779.08</b>	<b>\$0.00</b>	<b>\$72,916.24</b>
GRANTS					
SSRDevelopment Program - grant	\$0.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00
<b>Total GRANTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,200.00</b>	<b>\$0.00</b>	<b>\$26,200.00</b>
EVENTS					
Development	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total EVENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
MISC					
Bank Interest Received	\$105.85	\$105.97	\$102.67	\$0.00	\$314.49
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total MISC</b>	<b>\$155.85</b>	<b>\$105.97</b>	<b>\$102.67</b>	<b>\$0.00</b>	<b>\$364.49</b>
FEES					
Race Fees	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
<b>Total FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>
<b>Total Income</b>	<b>\$40,438.49</b>	<b>\$13,960.49</b>	<b>\$46,461.75</b>	<b>\$0.00</b>	<b>\$100,860.73</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$40,438.49</b>	<b>\$13,960.49</b>	<b>\$46,461.75</b>	<b>\$0.00</b>	<b>\$100,860.73</b>
Expenses					

This report includes Year-End Adjustments.

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

July 2024 To September 2024

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

	July	August	September	Adjustment Only	Total
<b>ADMINISTRATION</b>					
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Course - Sweeps & Drummer	\$557.28	\$0.00	\$0.00	\$0.00	\$557.28
Officials	\$0.00	\$0.00	\$109.09	\$0.00	\$109.09
Insurance	\$23,895.80	\$0.00	\$0.00	\$0.00	\$23,895.80
Meeting Expenses	\$0.00	\$208.55	\$0.00	\$0.00	\$208.55
Phone and internet	\$33.41	\$35.45	\$35.45	\$0.00	\$104.31
Freight & Postage	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Stationery/ office supplies	\$54.54	\$54.55	\$0.00	\$0.00	\$109.09
Web Site	\$122.72	\$0.00	\$0.00	\$0.00	\$122.72
Other Expenses	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Administration - SSA &amp; AF</b>					
Admin Fee - Minute Secretary	\$1,515.00	\$1,785.00	\$2,715.00	\$0.00	\$6,015.00
Admin Fee - Sport SA	\$372.73	\$0.00	\$0.00	\$0.00	\$372.73
M'ship Cards & Database	\$3,510.91	\$0.00	\$0.00	\$0.00	\$3,510.91
MYOB Software Subscription	\$85.00	\$85.00	\$85.00	\$0.00	\$255.00
Zoom / M365 Subscription	\$0.00	\$58.39	\$58.39	\$0.00	\$116.78
<b>Total Administration - SSA &amp; AF</b>	<b>\$5,483.64</b>	<b>\$1,928.39</b>	<b>\$2,858.39</b>	<b>\$0.00</b>	<b>\$10,270.42</b>
<b>Dues &amp; Subscriptions</b>					
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Subscriptions	\$58.39	\$0.00	\$0.00	\$0.00	\$58.39
Subscription Refunds	\$336.39	\$0.00	\$232.00	\$0.00	\$568.39
<b>Shed Rent</b>					
Rent - West Lakes	\$1,528.89	\$1,573.64	\$1,523.64	\$0.00	\$4,626.17
Rent - Torrens	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
National Storage	\$105.00	\$105.00	\$116.00	\$0.00	\$326.00
<b>Total ADMINISTRATION</b>	<b>\$32,676.06</b>	<b>\$4,905.58</b>	<b>\$6,964.57</b>	<b>\$0.00</b>	<b>\$44,546.21</b>
<b>HIGH PERFORMANCE</b>					
First Aid Courses	\$0.00	\$176.36	\$45.45	\$0.00	\$221.81

This report includes Year-End Adjustments.

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

July 2024 To September 2024

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

	July	August	September	Adjustment Only	Total
Total HIGH PERFORMANCE	\$0.00	\$176.36	\$45.45	\$0.00	\$221.81
RACING					
Racing Expenses	\$0.00	\$0.00	\$497.14	\$0.00	\$497.14
Cultural portfolio	\$0.00	\$0.00	\$43.45	\$0.00	\$43.45
Venue/Reserve Hire	\$0.00	\$160.00	\$40.00	\$0.00	\$200.00
Starting Equipt & Course Maint	\$0.00	\$0.00	\$183.46	\$0.00	\$183.46
Vehicle hire, rego, & fuel	\$90.00	\$92.73	\$0.00	\$0.00	\$182.73
Total RACING	\$90.00	\$252.73	\$764.05	\$0.00	\$1,106.78
MAINTENANCE & REPLACEMENT					
Maintenance - Boats	\$61.23	\$0.00	\$0.00	\$0.00	\$61.23
Maintenance - other equipment	\$127.27	\$0.00	\$0.00	\$0.00	\$127.27
Maintenance - Shed	\$4,380.00	\$0.00	\$0.00	\$0.00	\$4,380.00
Maintenance - Caravan	\$0.00	\$0.00	\$43.55	\$0.00	\$43.55
Total MAINTENANCE & REPLACEMENT	\$4,568.50	\$0.00	\$43.55	\$0.00	\$4,612.05
Volunteers					
Volunteer Amenities	\$39.79	\$78.00	\$180.05	\$0.00	\$297.84
Volunteer Function	\$6.32	\$0.00	\$0.00	\$0.00	\$6.32
Total Expenses	\$37,380.67	\$5,412.67	\$7,997.67	\$0.00	\$50,791.01
Operating Profit	\$3,057.82	\$8,547.82	\$38,464.08	\$0.00	\$50,069.72
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$3,057.82	\$8,547.82	\$38,464.08	\$0.00	\$50,069.72

This report includes Year-End Adjustments.

**Aged Receivables [Summary]**

As of 30/09/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Sep	Aug	Jul	Pre-Jul
ACDC	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
Adelaide Phoenix	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
AusDBF	\$1,100.00	\$1,100.00	\$0.00	\$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	\$0.00	\$0.00	\$50.00
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
Waiwilita Paddling Club Inc	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00
Water Warriors DB Club	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$2,909.15	\$1,100.00	\$0.00	\$0.00	\$1,809.15
Ageing Percent:		37.8%	0.0%	0.0%	62.2%