

Balance Sheet

As of October 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$175,885.88	
ACCOUNT 3 - 6940	\$92,745.81	
Accounts Receivable	\$2,909.15	
Total Cash On Hand		\$271,540.84
Total Current Assets		\$271,540.84
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		\$313,350.98
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$72,218.12	
GST Paid On Purchases	-\$72,341.29	
ATO Payments/Refund	\$699.00	
Total GST Liabilities		\$575.83
Total Current Liabilities		\$575.83
Total Liabilities		\$575.83
Net Assets		\$312,775.15
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$66,551.23	
Current Year Surplus/Deficit	\$52,642.95	
Total Equity		\$312,775.15

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2024 To October 2024

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

	July	August	September	October	Adjustment Only
Assets					
Current Assets					
Cash On Hand					
Bank SA 1 340	\$122,731.62	\$132,028.18	\$173,160.54	\$175,885.88	\$0.00
ACCOUNT 3 - 6940	\$92,430.96	\$92,536.93	\$92,639.60	\$92,745.81	\$0.00
Accounts Receivable	\$1,809.15	\$1,809.15	\$2,909.15	\$2,909.15	\$0.00
Total Cash On Hand	\$216,971.73	\$226,374.26	\$268,709.29	\$271,540.84	\$0.00
Total Current Assets	\$216,971.73	\$226,374.26	\$268,709.29	\$271,540.84	\$0.00
Property & Equipment					
Shed items at Cost	\$4,134.67	\$4,134.67	\$4,134.67	\$4,134.67	\$0.00
Sailing Club initial cost	\$28,589.95	\$28,589.95	\$28,589.95	\$28,589.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$8,092.91	\$8,092.91	\$8,092.91	\$0.00
Trailers at Cost	\$39,440.80	\$39,440.80	\$39,440.80	\$39,440.80	\$0.00
Dragonboats & assoc equipment	\$87,538.27	\$87,538.27	\$87,538.27	\$87,538.27	\$0.00
Racer equipment at cost	\$35,591.43	\$35,591.43	\$35,591.43	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$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	\$43,034.18	\$0.00
Tents at cost	\$3,034.71	\$3,034.71	\$3,034.71	\$3,034.71	\$0.00
Banners and flags at cost	\$676.50	\$676.50	\$676.50	\$676.50	\$0.00
Sundry items at cost	\$28,588.30	\$28,588.30	\$28,588.30	\$28,588.30	\$0.00
Asset with no WDV	\$5,815.88	\$5,815.88	\$5,815.88	\$5,815.88	\$0.00
Accumulated depreciation	-\$244,200.19	-\$244,200.19	-\$244,200.19	-\$244,200.19	\$0.00
Total Property & Equipment	\$41,810.14	\$41,810.14	\$41,810.14	\$41,810.14	\$0.00
Total Assets	\$258,781.87	\$268,184.40	\$310,519.43	\$313,350.98	\$0.00
Liabilities					
Current Liabilities					
GST Liabilities					
GST Collected on Sales	\$65,126.34	\$66,511.82	\$71,147.74	\$72,218.12	\$0.00
GST Paid On Purchases	-\$70,233.49	-\$70,764.26	-\$71,529.23	-\$72,341.29	\$0.00

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2024 To October 2024

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	July	August	September	October	Adjustment Only
ATO Payments/Refund	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00
Total GST Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$575.83	\$0.00
Total Current Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$575.83	\$0.00
Total Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$575.83	\$0.00
Net Assets	\$263,190.02	\$271,737.84	\$310,201.92	\$312,775.15	\$0.00
Equity					
Members' Funds	\$193,580.97	\$193,580.97	\$193,580.97	\$193,580.97	\$0.00
Retained Earnings	\$66,551.23	\$66,551.23	\$66,551.23	\$66,551.23	\$0.00
Current Year Surplus/Deficit	\$3,057.82	\$11,605.64	\$50,069.72	\$52,642.95	\$0.00
Total Equity	\$263,190.02	\$271,737.84	\$310,201.92	\$312,775.15	\$0.00

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 31/10/2024

ABN: 40 579 674 377

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Name	Total Due	Oct	Sep	Aug	Pre-Aug
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	\$0.00	\$1,100.00	\$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	\$0.00	\$1,100.00	\$0.00	\$1,809.15
Ageing Percent:		0.0%	37.8%	0.0%	62.2%

Reconciliation Report

ABN: 40 579 674 377

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ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1110 Bank SA 1 340			
Date Of Bank Statement: 31/10/2024			
Last Reconciled: 31/10/2024			
Last Reconciled Balance: \$175,885.88			

Reconciled Cheques

142571	9/10/2024	142571 Cheque	\$102.00
142572	9/10/2024	142572 Cheque	\$102.00
EFT	10/10/2024	GoCardless SPACETOCO-4JVMV7J-	\$542.00
EFT	12/10/2024	INTERNET WITHDRAWAL DBSA Reimbursement	\$40.00
EFT	12/10/2024	INTERNET WITHDRAWAL Inv 0584	\$44.00
EFT	12/10/2024	INTERNET WITHDRAWAL Inv 0585	\$1,676.00
EFT	12/10/2024	INTERNET WITHDRAWAL Inv 0586	\$55.00
EFT	12/10/2024	INTERNET WITHDRAWAL Inv 1809	\$1,796.73
EFT	12/10/2024	INTERNET WITHDRAWAL Inv 2488	\$1,100.00
EFT	12/10/2024	INTERNET WITHDRAWAL M2425058	\$137.50
EFT	12/10/2024	INTERNET WITHDRAWAL Monks Reimbursement	\$150.00
EFT	15/10/2024	INTERNET WITHDRAWAL Incorrect Payment Retur	\$11.00
EFT	15/10/2024	INTERNET WITHDRAWAL 131024	\$264.00
EFT	15/10/2024	INTERNET WITHDRAWAL TO 085-397 710260587	\$119.50
EFT	15/10/2024	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$39.00
EFT	15/10/2024	INTERNET WITHDRAWAL Inv0254	\$93.00
EFT	15/10/2024	INTERNET WITHDRAWAL DBSA Reimbursement	\$193.00
EFT	17/10/2024	NSO NS Rent Port Adela	\$116.00
EFT	22/10/2024	INTERNET WITHDRAWAL Return of payment	\$30.00
EFT	22/10/2024	INTERNET WITHDRAWAL 1875.50	\$1,875.50
EFT	22/10/2024	INTERNET WITHDRAWAL 32522	\$93.50
EFT	22/10/2024	INTERNET WITHDRAWAL Reimbursement	\$147.80
EFT	22/10/2024	INTERNET WITHDRAWAL Reimbursement	\$59.00
EFT	22/10/2024	INTERNET WITHDRAWAL Reimbursement	\$272.65
EFT	22/10/2024	INTERNET WITHDRAWAL Reimbursement	\$30.48
Total:			\$0.00
			\$9,089.66

Reconciled Deposits

CR001277	1/10/2024	PERPETUAL ACDC	\$162.00
CR001278	1/10/2024	PERPETUAL Subsonix	\$197.00
CR001279	1/10/2024	PERPETUAL Waiwilta Paddling	\$197.00
CR001292	3/10/2024	OSKO DEPOSIT CR8656 race day 1 Black Sea Drag	\$374.00
CR001293	3/10/2024	OSKO DEPOSIT CR8658 DAA CR8658 Dragons Abr	\$143.00
CR001280	4/10/2024	PERPETUAL Blue Water Raiders	\$116.00
CR001294	4/10/2024	OSKO DEPOSIT CR8657 Competition fee COORON	\$176.00
CR001281	8/10/2024	PERPETUAL Blue Water Raiders	\$116.00
CR001282	8/10/2024	PERPETUAL SADA	\$197.00
CR001283	8/10/2024	PERPETUAL Water Warriors	\$464.00
CR001284	9/10/2024	PERPETUAL Black Sea Dragons	\$232.00
CR001285	9/10/2024	PERPETUAL Blue Water Raiders	\$116.00
CR001286	9/10/2024	PERPETUAL Waiwilta Paddling	\$197.00

Reconciliation Report

ABN: 40 579 674 377

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001287	10/10/2024	PERPETUAL ASA	\$232.00	
CR001288	11/10/2024	PERPETUAL CC Battle Dragons	\$162.00	
CR001289	11/10/2024	PERPETUAL DAAdeelaide	\$197.00	
CR001295	11/10/2024	Mannum Dragons Mannum Race 1 fees	\$99.00	
CR001290	14/10/2024	PERPETUAL APDBC	\$232.00	
CR001291	14/10/2024	PERPETUAL SADA	\$232.00	
CR001299	14/10/2024	OSKO DEPOSIT Onur race fees ONUR UCAR	\$11.00	
CR001300	15/10/2024	PERPETUAL ACDC	\$232.00	
CR001301	15/10/2024	PERPETUAL Vickis Pride DBC	\$162.00	
CR001296	16/10/2024	OSKO DEPOSIT CR8706 PB RF 13 Oct 24 POWERBL	\$308.00	
CR001297	16/10/2024	OSKO DEPOSIT CR8710 Race day 2 fees wate WAT	\$264.00	
CR001298	16/10/2024	OSKO DEPOSIT CR8699 APDBC ADELAIDE PHOEN	\$154.00	
CR001302	17/10/2024	PERPETUAL Subsonix	\$429.00	
CR001309	18/10/2024	PERPETUAL Vickis Pride DBC	\$162.00	
CR001310	18/10/2024	OSKO DEPOSIT cr8701 13th October 2024 regat A	\$132.00	
CR001311	18/10/2024	OSKO DEPOSIT 7542 7678 7745 7838 7886 8655 R	\$880.00	
CR001312	21/10/2024	OSKO DEPOSIT 1 singlet ONUR UCAR	\$30.00	
CR001303	22/10/2024	PERPETUAL ACDC	\$464.00	
CR001304	22/10/2024	PERPETUAL Black Sea Dragons	\$162.00	
CR001305	22/10/2024	PERPETUAL SADA	\$232.00	
CR001306	22/10/2024	PERPETUAL The Pinkies	\$464.00	
CR001307	22/10/2024	PERPETUAL Waiwilta Paddling	\$232.00	
CR001308	23/10/2024	PERPETUAL Waiwilta Paddling	\$232.00	
CR001313	24/10/2024	PERPETUAL ACDC	\$232.00	
CR001314	24/10/2024	PERPETUAL Black Sea Dragons	\$232.00	
CR001315	28/10/2024	SADA Race Fees Inv CR86	\$396.00	
CR001317	29/10/2024	PERPETUAL APDBC	\$232.00	
CR001318	29/10/2024	PERPETUAL SADA	\$232.00	
CR001319	29/10/2024	PERPETUAL Waiwilta Paddling	\$394.00	
CR001320	29/10/2024	PERPETUAL Water Warriors	\$464.00	
CR001316	30/10/2024	OSKO DEPOSIT DBSA Inv.CR8708 Race fees DBSA	\$187.00	
CR001321	30/10/2024	PERPETUAL ASA	\$197.00	
CR001322	30/10/2024	PERPETUAL SADA	\$232.00	
CR001323	30/10/2024	PERPETUAL Subsonix	\$429.00	
CR001324	31/10/2024	PERPETUAL Waiwilta Paddling	\$197.00	
Total:			\$11,815.00	\$0.00
Reconciliation:				
AccountRight Balance On 31/10/2024:			\$175,885.88	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$175,885.88	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$175,885.88	

Account: 1-1130 ACCOUNT 3 - 6940
Date Of Bank Statement: 31/10/2024
Last Reconciled: 31/10/2024
Last Reconciled Balance: \$92,745.81

Reconciliation Report

ABN: 40 579 674 377
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ID No.	Date Memo/Payee	Deposit	Withdrawal
Reconciled Deposits			
CR001325	31/10/2024 CREDIT INTEREST	\$106.21	
		Total:	\$106.21 \$0.00
Reconciliation:			
		AccountRight Balance On 31/10/2024:	\$92,745.81
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$92,745.81
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$92,745.81

Profit & Loss [Budget Analysis]

July 2024 To October 2024

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$38,911.95	\$0.00	\$38,911.95	NA
67+ / Tertiary - Metro	\$20,058.10	\$0.00	\$20,058.10	NA
Junior M'ship - Metro	\$1,370.90	\$0.00	\$1,370.90	NA
Full M'Ship - Country	\$7,952.66	\$0.00	\$7,952.66	NA
67+ / Tertiary - Country	\$6,147.20	\$0.00	\$6,147.20	NA
Full M'ship - Remote	\$2,530.83	\$0.00	\$2,530.83	NA
67+ / Tertiary - Remote	\$3,818.22	\$0.00	\$3,818.22	NA
Total MEMBERSHIP FEES	\$80,789.86	\$0.00	\$80,789.86	NA
GRANTS				
SSRDevelopment Program - grant	\$26,200.00	\$0.00	\$26,200.00	NA
Total GRANTS	\$26,200.00	\$0.00	\$26,200.00	NA
EVENTS				
Development	\$1,000.00	\$0.00	\$1,000.00	NA
Total EVENTS	\$1,000.00	\$0.00	\$1,000.00	NA
MISC				
Bank Interest Received	\$420.70	\$0.00	\$420.70	NA
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$50.00	NA
Total MISC	\$470.70	\$0.00	\$470.70	NA
FEES				
Race Fees	\$3,210.00	\$0.00	\$3,210.00	NA
Total FEES	\$3,210.00	\$0.00	\$3,210.00	NA
Total Income	\$111,670.56	\$0.00	\$111,670.56	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$111,670.56	\$0.00	\$111,670.56	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
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	\$139.76	\$0.00	\$139.76	NA
Freight & Postage	\$100.00	\$0.00	\$100.00	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	\$7,590.00	\$0.00	\$7,590.00	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	\$340.00	\$0.00	\$340.00	NA
Zoom / M365 Subscription	\$175.17	\$0.00	\$175.17	NA
Total Administration - SSA & AF	\$11,988.81	\$0.00	\$11,988.81	NA
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions	\$183.39	\$0.00	\$183.39	NA
Subscription Refunds	\$568.39	\$0.00	\$568.39	NA
Shed Rent				

Profit & Loss [Budget Analysis]

July 2024 To October 2024

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	Selected Period	Budgeted	\$ Difference	% Difference
Rent - West Lakes	\$6,149.81	\$0.00	\$6,149.81	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$442.00	\$0.00	\$442.00	NA
Total ADMINISTRATION	\$48,124.69	\$0.00	\$48,124.69	NA
HIGH PERFORMANCE				
First Aid Courses	\$221.81	\$0.00	\$221.81	NA
Total HIGH PERFORMANCE	\$221.81	\$0.00	\$221.81	NA
DEVELOPMENT				
Executive Officer/Consultant	\$1,000.00	\$0.00	\$1,000.00	NA
Total DEVELOPMENT	\$1,000.00	\$0.00	\$1,000.00	NA
RACING				
Racing Expenses	\$1,094.09	\$0.00	\$1,094.09	NA
Cultural portfolio	\$246.17	\$0.00	\$246.17	NA
Venue/Reserve Hire	\$782.73	\$0.00	\$782.73	NA
Starting Equipt & Course Maint	\$2,016.46	\$0.00	\$2,016.46	NA
Vehicle hire, rego, & fuel	\$368.19	\$0.00	\$368.19	NA
Total RACING	\$4,507.64	\$0.00	\$4,507.64	NA
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$61.23	\$0.00	\$61.23	NA
Maintenance - other equipment	\$163.63	\$0.00	\$163.63	NA
Maintenance - Shed	\$4,380.00	\$0.00	\$4,380.00	NA
Maintenance - Caravan	\$43.55	\$0.00	\$43.55	NA
Total MAINTENANCE & REPLACEMENT	\$4,648.41	\$0.00	\$4,648.41	NA
Volunteers				
Volunteer Amenities	\$518.74	\$0.00	\$518.74	NA
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
Total Expenses	\$59,027.61	\$0.00	\$59,027.61	NA
Operating Profit	\$52,642.95	\$0.00	\$52,642.95	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$52,642.95	\$0.00	\$52,642.95	NA

Profit & Loss [Last Year Analysis]

July 2024 To October 2024

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$38,911.95	\$42,088.95	-\$3,177.00	(7.5)%
67+ / Tertiary - Metro	\$20,058.10	\$20,176.24	-\$118.14	(0.6)%
Junior M'ship - Metro	\$1,370.90	\$1,792.74	-\$421.84	(23.5)%
Full M'Ship - Country	\$7,952.66	\$10,389.13	-\$2,436.47	(23.5)%
67+ / Tertiary - Country	\$6,147.20	\$7,770.03	-\$1,622.83	(20.9)%
Full M'ship - Remote	\$2,530.83	\$3,263.64	-\$732.81	(22.5)%
67+ / Tertiary - Remote	\$3,818.22	\$2,863.68	\$954.54	33.3%
Total MEMBERSHIP FEES	\$80,789.86	\$88,344.41	-\$7,554.55	(8.6)%
GRANTS				
SSRDevelopment Program - grant	\$26,200.00	\$25,600.00	\$600.00	2.3%
Total GRANTS	\$26,200.00	\$25,600.00	\$600.00	2.3%
EVENTS				
Course - Coaching/Sweeps	\$0.00	\$347.28	-\$347.28	(100.0)%
Development	\$1,000.00	\$0.00	\$1,000.00	NA
DBSA Dinner	\$0.00	\$2,595.80	-\$2,595.80	(100.0)%
Masters Games	\$0.00	\$2,498.18	-\$2,498.18	(100.0)%
Total EVENTS	\$1,000.00	\$5,441.26	-\$4,441.26	(81.6)%
MISC				
Bank Interest Received	\$420.70	\$453.09	-\$32.39	(7.1)%
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	\$200.00	-\$150.00	(75.0)%
State Team Clothing	\$0.00	\$54.55	-\$54.55	(100.0)%
Total MISC	\$470.70	\$5,569.02	-\$5,098.32	(91.5)%
FEES				
Race Fees	\$3,210.00	\$3,717.00	-\$507.00	(13.6)%
Total FEES	\$3,210.00	\$3,717.00	-\$507.00	(13.6)%
Sundry - Unknown Payment	\$0.00	\$161.00	-\$161.00	(100.0)%
Total Income	\$111,670.56	\$128,832.69	-\$17,162.13	(13.3)%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$111,670.56	\$128,832.69	-\$17,162.13	(13.3)%
Expenses				
ADMINISTRATION				
Accountants Fees - Auditor	\$1,000.00	\$630.00	\$370.00	58.7%
Boat rental	\$0.00	\$510.00	-\$510.00	(100.0)%
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	\$23,297.11	\$598.69	2.6%
Meeting Expenses	\$208.55	\$316.37	-\$107.82	(34.1)%
Phone and internet	\$139.76	\$447.99	-\$308.23	(68.8)%
Freight & Postage	\$100.00	\$0.00	\$100.00	NA
Stationery/ office supplies	\$109.09	\$398.31	-\$289.22	(72.6)%
Web Site	\$122.72	\$0.00	\$122.72	NA
Other Expenses	\$50.00	\$0.00	\$50.00	NA
Administration - SSA & AF				

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2024 To October 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Admin Fee - Minute Secretary	\$7,590.00	\$12,630.00	-\$5,040.00	(39.9)%
Admin Fee - Sport SA	\$372.73	\$330.00	\$42.73	12.9%
Admin Database	\$0.00	\$122.23	-\$122.23	(100.0)%
Admin Communication costs	\$0.00	\$94.95	-\$94.95	(100.0)%
M'ship Cards & Database	\$3,510.91	\$0.00	\$3,510.91	NA
MYOB Software Subscription	\$340.00	\$0.00	\$340.00	NA
Zoom / M365 Subscription	\$175.17	\$0.00	\$175.17	NA
Total Administration - SSA & AF	\$11,988.81	\$13,177.18	-\$1,188.37	(9.0)%
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	\$183.39	\$384.54	-\$201.15	(52.3)%
Subscription Refunds	\$568.39	\$0.00	\$568.39	NA
Shed Rent				
Rent - West Lakes	\$6,149.81	\$5,345.00	\$804.81	15.1%
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$442.00	\$424.00	\$18.00	4.2%
Total ADMINISTRATION	\$48,124.69	\$51,389.60	-\$3,264.91	(6.4)%
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%
Total HIGH PERFORMANCE	\$221.81	\$2,102.70	-\$1,880.89	(89.5)%
DEVELOPMENT				
Advertising	\$0.00	\$160.00	-\$160.00	(100.0)%
Executive Officer/Consultant	\$1,000.00	\$0.00	\$1,000.00	NA
Total DEVELOPMENT	\$1,000.00	\$160.00	\$840.00	525.0%
RACING				
Racing Expenses	\$1,094.09	\$1,436.67	-\$342.58	(23.8)%
Cultural portfolio	\$246.17	\$251.51	-\$5.34	(2.1)%
Venue/Reserve Hire	\$782.73	\$885.09	-\$102.36	(11.6)%
Season Medals & Trophies	\$0.00	\$182.36	-\$182.36	(100.0)%
Power Boat Maintenance & Fuel	\$0.00	\$326.70	-\$326.70	(100.0)%
Starting Equipt & Course Maint	\$2,016.46	\$0.00	\$2,016.46	NA
Vehicle hire, rego, & fuel	\$368.19	\$371.61	-\$3.42	(0.9)%
Total RACING	\$4,507.64	\$3,453.94	\$1,053.70	30.5%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$61.23	\$935.52	-\$874.29	(93.5)%
Maintenance - other equipment	\$163.63	\$1,816.53	-\$1,652.90	(91.0)%
Maintenance - Shed	\$4,380.00	\$800.00	\$3,580.00	447.5%
Maintenance - Caravan	\$43.55	\$20.87	\$22.68	108.7%
Total MAINTENANCE & REPLACEMENT	\$4,648.41	\$3,572.92	\$1,075.49	30.1%
Volunteers				
Volunteer Amenities	\$518.74	\$823.80	-\$305.06	(37.0)%
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
EVENTS				
Masters games	\$0.00	\$28,512.49	-\$28,512.49	(100.0)%
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$0.00	\$1,043.03	-\$1,043.03	(100.0)%
Total Expenses	\$59,027.61	\$91,058.48	-\$32,030.87	(35.2)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2024 To October 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Operating Profit	\$52,642.95	\$37,774.21	\$14,868.74	39.4%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$52,642.95	\$37,774.21	\$14,868.74	39.4%

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To October 2024

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

	July	August	September	October	Adjustment Only	Total
Income						
MEMBERSHIP FEES						
Full M'ship - Metro	\$16,653.68	\$6,893.66	\$10,513.68	\$4,850.93	\$0.00	\$38,911.95
67+ / Tertiary - Metro	\$10,745.42	\$3,402.71	\$3,939.98	\$1,969.99	\$0.00	\$20,058.10
Junior M'ship - Metro	\$210.91	\$316.36	\$843.63	\$0.00	\$0.00	\$1,370.90
Full M'Ship - Country	\$3,387.24	\$1,767.26	\$2,061.81	\$736.35	\$0.00	\$7,952.66
67+ / Tertiary - Country	\$5,143.59	\$627.26	\$376.35	\$0.00	\$0.00	\$6,147.20
Full M'ship - Remote	\$1,687.23	\$210.90	\$316.35	\$316.35	\$0.00	\$2,530.83
67+ / Tertiary - Remote	\$2,454.57	\$636.37	\$727.28	\$0.00	\$0.00	\$3,818.22
Total MEMBERSHIP FEES	\$40,282.64	\$13,854.52	\$18,779.08	\$7,873.62	\$0.00	\$80,789.86
GRANTS						
SSRDevelopment Program - grant	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00
Total GRANTS	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00
EVENTS						
Development	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total EVENTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
MISC						
Bank Interest Received	\$105.85	\$105.97	\$102.67	\$106.21	\$0.00	\$420.70
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total MISC	\$155.85	\$105.97	\$102.67	\$106.21	\$0.00	\$470.70
FEES						
Race Fees	\$0.00	\$0.00	\$380.00	\$2,830.00	\$0.00	\$3,210.00
Total FEES	\$0.00	\$0.00	\$380.00	\$2,830.00	\$0.00	\$3,210.00
Total Income	\$40,438.49	\$13,960.49	\$46,461.75	\$10,809.83	\$0.00	\$111,670.56
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$40,438.49	\$13,960.49	\$46,461.75	\$10,809.83	\$0.00	\$111,670.56
Expenses						

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To October 2024

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

	July	August	September	October	Adjustment Only	Total
ADMINISTRATION						
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Course - Sweeps & Drummer	\$557.28	\$0.00	\$0.00	\$0.00	\$0.00	\$557.28
Officials	\$0.00	\$0.00	\$109.09	\$0.00	\$0.00	\$109.09
Insurance	\$23,895.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,895.80
Meeting Expenses	\$0.00	\$208.55	\$0.00	\$0.00	\$0.00	\$208.55
Phone and internet	\$33.41	\$35.45	\$35.45	\$35.45	\$0.00	\$139.76
Freight & Postage	\$0.00	\$0.00	\$40.00	\$60.00	\$0.00	\$100.00
Stationery/ office supplies	\$54.54	\$54.55	\$0.00	\$0.00	\$0.00	\$109.09
Web Site	\$122.72	\$0.00	\$0.00	\$0.00	\$0.00	\$122.72
Other Expenses	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Administration - SSA & AF						
Admin Fee - Minute Secretary	\$1,515.00	\$1,785.00	\$2,715.00	\$1,575.00	\$0.00	\$7,590.00
Admin Fee - Sport SA	\$372.73	\$0.00	\$0.00	\$0.00	\$0.00	\$372.73
M'ship Cards & Database	\$3,510.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.91
MYOB Software Subscription	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$340.00
Zoom / M365 Subscription	\$0.00	\$58.39	\$58.39	\$58.39	\$0.00	\$175.17
Total Administration - SSA & AF	\$5,483.64	\$1,928.39	\$2,858.39	\$1,718.39	\$0.00	\$11,988.81
Dues & Subscriptions						
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Subscriptions	\$58.39	\$0.00	\$0.00	\$125.00	\$0.00	\$183.39
Subscription Refunds	\$336.39	\$0.00	\$232.00	\$0.00	\$0.00	\$568.39
Shed Rent						
Rent - West Lakes	\$1,528.89	\$1,573.64	\$1,523.64	\$1,523.64	\$0.00	\$6,149.81
Rent - Torrens	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
National Storage	\$105.00	\$105.00	\$116.00	\$116.00	\$0.00	\$442.00
Total ADMINISTRATION	\$32,676.06	\$4,905.58	\$6,964.57	\$3,578.48	\$0.00	\$48,124.69
HIGH PERFORMANCE						
First Aid Courses	\$0.00	\$176.36	\$45.45	\$0.00	\$0.00	\$221.81

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To October 2024

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

	July	August	September	October	Adjustment Only	Total
Total HIGH PERFORMANCE	\$0.00	\$176.36	\$45.45	\$0.00	\$0.00	\$221.81
DEVELOPMENT						
Executive Officer/Consultant	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
RACING						
Racing Expenses	\$0.00	\$0.00	\$497.14	\$596.95	\$0.00	\$1,094.09
Cultural portfolio	\$0.00	\$0.00	\$43.45	\$202.72	\$0.00	\$246.17
Venue/Reserve Hire	\$0.00	\$160.00	\$40.00	\$582.73	\$0.00	\$782.73
Starting Equipt & Course Maint	\$0.00	\$0.00	\$183.46	\$1,833.00	\$0.00	\$2,016.46
Vehicle hire, rego, & fuel	\$90.00	\$92.73	\$0.00	\$185.46	\$0.00	\$368.19
Total RACING	\$90.00	\$252.73	\$764.05	\$3,400.86	\$0.00	\$4,507.64
MAINTENANCE & REPLACEMENT						
Maintenance - Boats	\$61.23	\$0.00	\$0.00	\$0.00	\$0.00	\$61.23
Maintenance - other equipment	\$127.27	\$0.00	\$0.00	\$36.36	\$0.00	\$163.63
Maintenance - Shed	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00
Maintenance - Caravan	\$0.00	\$0.00	\$43.55	\$0.00	\$0.00	\$43.55
Total MAINTENANCE & REPLACEMENT	\$4,568.50	\$0.00	\$43.55	\$36.36	\$0.00	\$4,648.41
Volunteers						
Volunteer Amenities	\$39.79	\$78.00	\$180.05	\$220.90	\$0.00	\$518.74
Volunteer Function	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6.32
Total Expenses	\$37,380.67	\$5,412.67	\$7,997.67	\$8,236.60	\$0.00	\$59,027.61
Operating Profit	\$3,057.82	\$8,547.82	\$38,464.08	\$2,573.23	\$0.00	\$52,642.95
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$3,057.82	\$8,547.82	\$38,464.08	\$2,573.23	\$0.00	\$52,642.95

This report includes Year-End Adjustments.