

Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account:	1-1110 Bank SA 1 340		
Date Of Bank Statement:	30/11/2024		
Last Reconciled:	30/11/2024		
Last Reconciled Balance:	\$174,636.26		

Reconciled Cheques

EFT	11/11/2024	GoCardless SPACETOCO-4JVMV7J-	\$280.00
EFT	11/11/2024	INTERNET WITHDRAWAL Reimbursement	\$123.80
EFT	11/11/2024	INTERNET WITHDRAWAL Inv S012113	\$1,031.80
EFT	11/11/2024	INTERNET WITHDRAWAL Inv 2507	\$500.00
EFT	11/11/2024	INTERNET WITHDRAWAL Inv 1817	\$2,819.73
EFT	11/11/2024	INTERNET WITHDRAWAL Inv 0596	\$1,676.00
EFT	11/11/2024	INTERNET WITHDRAWAL Reimbursement	\$62.09
EFT	11/11/2024	INTERNET WITHDRAWAL Inv 00033222	\$125.00
EFT	11/11/2024	INTERNET WITHDRAWAL Bev Ryan Refund	\$197.00
EFT	11/11/2024	INTERNET WITHDRAWAL 1st Aid Reimb.	\$25.50
EFT	11/11/2024	INTERNET WITHDRAWAL 02.11.24 Regatta	\$220.00
EFT	11/11/2024	INTERNET WITHDRAWAL Inv 0593	\$44.00
EFT	12/11/2024	INTERNET WITHDRAWAL Reimbursement	\$261.44
EFT	18/11/2024	INTERNET WITHDRAWAL Inv 02	\$210.00
EFT	18/11/2024	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$39.00
EFT	18/11/2024	NSO NS Rent Port Adela	\$116.00
EFT	18/11/2024	INTERNET WITHDRAWAL Reimbursement	\$87.20
EFT	18/11/2024	INTERNET WITHDRAWAL Inv02665	\$55.00
EFT	18/11/2024	INTERNET WITHDRAWAL Inv 238566	\$44.00
EFT	18/11/2024	INTERNET WITHDRAWAL Inv 03	\$210.00
EFT	18/11/2024	INTERNET WITHDRAWAL Flight Reimbursement	\$1,056.85
EFT	18/11/2024	INTERNET WITHDRAWAL 1st Aid Reimb.	\$57.00
EFT	21/11/2024	INTERNET WITHDRAWAL DBSA Reimbursement	\$1,002.71
142573	29/11/2024	142573 Cheque	\$102.00
EFT	30/11/2024	INTERNET WITHDRAWAL DBSA Reimbursement	\$38.00
EFT	30/11/2024	INTERNET WITHDRAWAL Inv 0602	\$88.00
EFT	30/11/2024	INTERNET WITHDRAWAL Inv 0604	\$55.00
EFT	30/11/2024	INTERNET WITHDRAWAL Inv 32625	\$93.50
Total:			\$0.00 \$10,620.62

Reconciled Deposits

CR001326	1/11/2024	PERPETUAL The Pinkies	\$232.00
CR001327	4/11/2024	PERPETUAL ASA	\$197.00
CR001328	4/11/2024	PERPETUAL Black Sea Dragons	\$232.00
CR001329	6/11/2024	PERPETUAL Coorong Dragons	\$276.00
CR001330	6/11/2024	PERPETUAL Waiwilta Paddling	\$197.00
CR001339	6/11/2024	OSKO DEPOSIT CR8763 PB RF Day 3 POWERBLADI	\$341.00
CR001331	7/11/2024	PERPETUAL ACDC	\$232.00
CR001340	7/11/2024	OSKO DEPOSIT CR8758 Race day 3 ACDC ACDC D	\$264.00
CR001341	7/11/2024	OSKO DEPOSIT CR8766 Water warriors race fee W.	\$275.00
CR001342	7/11/2024	SADA DBSA RaceFees InvC	\$407.00

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001343	9/11/2024	OSKO DEPOSIT DBSA CR8662 Race day fees 1 DBS	\$198.00	
CR001332	11/11/2024	PERPETUAL ACDC	\$100.00	
CR001344	11/11/2024	CCBD CR8760	\$165.00	
CR001345	11/11/2024	OSKO DEPOSIT CR8702 race day 2 Black Sea Drag	\$374.00	
CR001346	11/11/2024	OSKO DEPOSIT CR8759 race day 3 wallaroo Black :	\$264.00	
CR001333	12/11/2024	PERPETUAL Black Sea Dragons	\$197.00	
CR001334	12/11/2024	PERPETUAL The Pinkies	\$232.00	
CR001335	12/11/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001336	13/11/2024	PERPETUAL Waiwilta Paddling	\$232.00	
CR001337	13/11/2024	PERPETUAL Water Warriors	\$197.00	
CR001338	14/11/2024	PERPETUAL Waiwilta Paddling	\$197.00	
CR001347	18/11/2024	OSKO DEPOSIT CR8703 DAA Race 2 DRAGONS AB	\$132.00	
CR001348	18/11/2024	OSKO DEPOSIT CR8749 Race day 1 ACDC ACDC D	\$539.00	
CR001349	18/11/2024	OSKO DEPOSIT CR8761 Race day 3 DRAGONS ABF	\$176.00	
CR001350	19/11/2024	Moira ocean CR8765 Vic dragons	\$143.00	
CR001351	19/11/2024	PERPETUAL The Pinkies	\$232.00	
CR001352	19/11/2024	PERPETUAL Victor Dragons	\$162.00	
CR001353	22/11/2024	OSKO DEPOSIT Adelaide comp fees. Ref SF 8783 N	\$187.00	
CR001354	22/11/2024	OSKO DEPOSIT CR8660 Pink Dragons Adelaide	\$176.00	
CR001355	22/11/2024	OSKO DEPOSIT CR8705 Pink Dragons Adelaide	\$187.00	
CR001356	25/11/2024	PERPETUAL Powerblades DBRCSA	\$197.00	
CR001357	26/11/2024	PERPETUAL Black Sea Dragons	\$100.00	
CR001358	26/11/2024	PERPETUAL Coorong Dragons	\$162.00	
CR001359	27/11/2024	PERPETUAL Powerblades DBRCSA	\$232.00	
CR001360	27/11/2024	PERPETUAL Victor Dragons	\$162.00	
CR001364	27/11/2024	OSKO DEPOSIT Race Day 3 Fees CR8764 Inv.CR876	\$187.00	
CR001361	28/11/2024	PERPETUAL Waiwilta Paddling	\$232.00	
CR001365	28/11/2024	Mannum Dragons CR8704 Race Day 2	\$121.00	
CR001366	28/11/2024	Mannum Dragons CR8762 Race Day 3	\$110.00	
CR001362	29/11/2024	PERPETUAL Black Sea Dragons	\$464.00	
CR001363	29/11/2024	PERPETUAL Subsonix	\$464.00	
Total:			\$9,371.00	\$0.00

Reconciliation:

AccountRight Balance On 30/11/2024: \$174,636.26
 Add: Outstanding Cheques: \$0.00

SubTotal: \$174,636.26

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$174,636.26

Account: 1-1130 ACCOUNT 3 - 6940
Date Of Bank Statement: 30/11/2024
Last Reconciled: 30/11/2024
Last Reconciled Balance: \$92,837.03

Reconciled Deposits

CR001367	30/11/2024	CREDIT INTEREST	\$91.22	
Total:			\$91.22	\$0.00

Reconciliation:

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ID No.	Date Memo/Payee	Deposit	Withdrawal
	AccountRight Balance On 30/11/2024:		\$92,837.03
	Add: Outstanding Cheques:		\$0.00
	SubTotal:		\$92,837.03
	Deduct: Outstanding Deposits:		\$0.00
	Expected Balance On Statement:		\$92,837.03

Balance Sheet

As of November 2024

ABN: 40 579 674 377

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Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$174,636.26	
ACCOUNT 3 - 6940	\$92,837.03	
Accounts Receivable	\$2,909.15	
Total Cash On Hand		\$270,382.44
Total Current Assets		\$270,382.44
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		\$312,192.58
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$73,070.03	
GST Paid On Purchases	-\$73,240.15	
ATO Payments/Refund	\$699.00	
Total GST Liabilities		\$528.88
Total Current Liabilities		\$528.88
Total Liabilities		\$528.88
Net Assets		\$311,663.70
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$66,551.23	
Current Year Surplus/Deficit	\$51,531.50	
Total Equity		\$311,663.70

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2024 To November 2024

ABN: 40 579 674 377
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	July	August	September	October	November	Adjustment Only
Assets						
Current Assets						
Cash On Hand						
Bank SA 1 340	\$122,731.62	\$132,028.18	\$173,160.54	\$175,885.88	\$174,636.26	\$0.00
ACCOUNT 3 - 6940	\$92,430.96	\$92,536.93	\$92,639.60	\$92,745.81	\$92,837.03	\$0.00
Accounts Receivable	\$1,809.15	\$1,809.15	\$2,909.15	\$2,909.15	\$2,909.15	\$0.00
Total Cash On Hand	\$216,971.73	\$226,374.26	\$268,709.29	\$271,540.84	\$270,382.44	\$0.00
Total Current Assets	\$216,971.73	\$226,374.26	\$268,709.29	\$271,540.84	\$270,382.44	\$0.00
Property & Equipment						
Shed items at Cost	\$4,134.67	\$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	\$28,589.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$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	\$39,440.80	\$0.00
Dragonboats & assoc equipment	\$87,538.27	\$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	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$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	\$43,034.18	\$0.00
Tents at cost	\$3,034.71	\$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	\$676.50	\$0.00
Sundry items at cost	\$28,588.30	\$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	\$5,815.88	\$0.00
Accumulated depreciation	-\$244,200.19	-\$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	\$41,810.14	\$0.00
Total Assets	\$258,781.87	\$268,184.40	\$310,519.43	\$313,350.98	\$312,192.58	\$0.00
Liabilities						
Current Liabilities						
GST Liabilities						
GST Collected on Sales	\$65,126.34	\$66,511.82	\$71,147.74	\$72,218.12	\$73,070.03	\$0.00
GST Paid On Purchases	-\$70,233.49	-\$70,764.26	-\$71,529.23	-\$72,341.29	-\$73,240.15	\$0.00

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2024 To November 2024

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	July	August	September	October	November	Adjustment Only
ATO Payments/Refund	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00
Total GST Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$575.83	\$528.88	\$0.00
Total Current Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$575.83	\$528.88	\$0.00
Total Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$575.83	\$528.88	\$0.00
Net Assets	\$263,190.02	\$271,737.84	\$310,201.92	\$312,775.15	\$311,663.70	\$0.00
Equity						
Members' Funds	\$193,580.97	\$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	\$66,551.23	\$0.00
Current Year Surplus/Deficit	\$3,057.82	\$11,605.64	\$50,069.72	\$52,642.95	\$51,531.50	\$0.00
Total Equity	\$263,190.02	\$271,737.84	\$310,201.92	\$312,775.15	\$311,663.70	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

July 2024 To November 2024

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$41,442.87	\$0.00	\$41,442.87	NA
67+ / Tertiary - Metro	\$21,311.73	\$0.00	\$21,311.73	NA
Junior M'ship - Metro	\$1,370.90	\$0.00	\$1,370.90	NA
Full M'Ship - Country	\$8,394.47	\$0.00	\$8,394.47	NA
67+ / Tertiary - Country	\$6,398.11	\$0.00	\$6,398.11	NA
Full M'ship - Remote	\$2,530.83	\$0.00	\$2,530.83	NA
67+ / Tertiary - Remote	\$4,000.04	\$0.00	\$4,000.04	NA
Total MEMBERSHIP FEES	\$85,448.95	\$0.00	\$85,448.95	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	\$511.92	\$0.00	\$511.92	NA
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$50.00	NA
Total MISC	\$561.92	\$0.00	\$561.92	NA
FEES				
Race Fees	\$7,070.00	\$0.00	\$7,070.00	NA
Total FEES	\$7,070.00	\$0.00	\$7,070.00	NA
Total Income	\$120,280.87	\$0.00	\$120,280.87	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$120,280.87	\$0.00	\$120,280.87	NA
Expenses				
ADMINISTRATION				
Accountants Fees - Auditor	\$1,000.00	\$0.00	\$1,000.00	NA
Coaching - Courses	\$911.55	\$0.00	\$911.55	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	\$776.92	\$0.00	\$776.92	NA
Phone and internet	\$175.21	\$0.00	\$175.21	NA
Freight & Postage	\$100.00	\$0.00	\$100.00	NA
Stationery/ office supplies	\$109.09	\$0.00	\$109.09	NA
Travel & Accomodation	\$960.77	\$0.00	\$960.77	NA
Web Site	\$162.72	\$0.00	\$162.72	NA
Other Expenses	\$50.00	\$0.00	\$50.00	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$10,095.00	\$0.00	\$10,095.00	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	\$425.00	\$0.00	\$425.00	NA
Zoom / M365 Subscription	\$233.56	\$0.00	\$233.56	NA
Total Administration - SSA & AF	\$14,637.20	\$0.00	\$14,637.20	NA
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions	\$183.39	\$0.00	\$183.39	NA

Profit & Loss [Budget Analysis]

July 2024 To November 2024

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	Selected Period	Budgeted	\$ Difference	% Difference
Subscription Refunds	\$765.39	\$0.00	\$765.39	NA
Shed Rent				
Rent - West Lakes	\$7,673.45	\$0.00	\$7,673.45	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$558.00	\$0.00	\$558.00	NA
Total ADMINISTRATION	\$55,125.86	\$0.00	\$55,125.86	NA
HIGH PERFORMANCE				
First Aid Courses	\$296.81	\$0.00	\$296.81	NA
Total HIGH PERFORMANCE	\$296.81	\$0.00	\$296.81	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 - Wallaroo	\$1,251.64	\$0.00	\$1,251.64	NA
Racing Expenses	\$1,331.76	\$0.00	\$1,331.76	NA
Racing expenses - Announcer	\$420.00	\$0.00	\$420.00	NA
Cultural portfolio	\$296.17	\$0.00	\$296.17	NA
Venue/Reserve Hire	\$1,207.28	\$0.00	\$1,207.28	NA
Power Boat Maintenance & Fuel	\$56.45	\$0.00	\$56.45	NA
Starting Equipt & Course Maint	\$2,016.46	\$0.00	\$2,016.46	NA
Vehicle hire, rego, & fuel	\$460.92	\$0.00	\$460.92	NA
Total RACING	\$7,040.68	\$0.00	\$7,040.68	NA
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$61.23	\$0.00	\$61.23	NA
Maintenance - other equipment	\$241.63	\$0.00	\$241.63	NA
Maintenance - Shed	\$4,380.00	\$0.00	\$4,380.00	NA
Maintenance - Caravan	\$43.55	\$0.00	\$43.55	NA
Total MAINTENANCE & REPLACEMENT	\$4,726.41	\$0.00	\$4,726.41	NA
Volunteers				
Volunteer Amenities	\$553.29	\$0.00	\$553.29	NA
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
Total Expenses	\$68,749.37	\$0.00	\$68,749.37	NA
Operating Profit	\$51,531.50	\$0.00	\$51,531.50	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$51,531.50	\$0.00	\$51,531.50	NA

Profit & Loss [Last Year Analysis]

July 2024 To November 2024

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$41,442.87	\$43,399.86	-\$1,956.99	(4.5)%
67+ / Tertiary - Metro	\$21,311.73	\$20,487.14	\$824.59	4.0%
Junior M'ship - Metro	\$1,370.90	\$1,792.74	-\$421.84	(23.5)%
Full M'Ship - Country	\$8,394.47	\$10,757.32	-\$2,362.85	(22.0)%
67+ / Tertiary - Country	\$6,398.11	\$7,770.03	-\$1,371.92	(17.7)%
Full M'ship - Remote	\$2,530.83	\$3,263.64	-\$732.81	(22.5)%
67+ / Tertiary - Remote	\$4,000.04	\$2,863.68	\$1,136.36	39.7%
Total MEMBERSHIP FEES	\$85,448.95	\$90,334.41	-\$4,885.46	(5.4)%
GRANTS				
SSRDevelopment Program - grant	\$26,200.00	\$25,600.00	\$600.00	2.3%
Local grants	\$0.00	\$6,000.00	-\$6,000.00	(100.0)%
Total GRANTS	\$26,200.00	\$31,600.00	-\$5,400.00	(17.1)%
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	\$27,016.36	-\$27,016.36	(100.0)%
Total EVENTS	\$1,000.00	\$29,959.44	-\$28,959.44	(96.7)%
MISC				
Bank Interest Received	\$511.92	\$555.61	-\$43.69	(7.9)%
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	\$561.92	\$5,671.54	-\$5,109.62	(90.1)%
FEES				
Race Fees	\$7,070.00	\$5,597.00	\$1,473.00	26.3%
Total FEES	\$7,070.00	\$5,597.00	\$1,473.00	26.3%
Sundry - Unknown Payment	\$0.00	\$161.00	-\$161.00	(100.0)%
Total Income	\$120,280.87	\$163,323.39	-\$43,042.52	(26.4)%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$120,280.87	\$163,323.39	-\$43,042.52	(26.4)%
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	\$911.55	\$22.73	\$888.82	3,910.3%
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	\$776.92	\$316.37	\$460.55	145.6%
Phone and internet	\$175.21	\$447.99	-\$272.78	(60.9)%
Freight & Postage	\$100.00	\$0.00	\$100.00	NA
Stationery/ office supplies	\$109.09	\$1,016.49	-\$907.40	(89.3)%
Travel & Accomodation	\$960.77	\$0.00	\$960.77	NA
Web Site	\$162.72	\$40.00	\$122.72	306.8%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2024 To November 2024

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Other Expenses	\$50.00	\$0.00	\$50.00	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$10,095.00	\$16,140.00	-\$6,045.00	(37.5)%
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	\$150.14	-\$150.14	(100.0)%
M'ship Cards & Database	\$3,510.91	\$0.00	\$3,510.91	NA
MYOB Software Subscription	\$425.00	\$0.00	\$425.00	NA
Zoom / M365 Subscription	\$233.56	\$0.00	\$233.56	NA
Total Administration - SSA & AF	\$14,637.20	\$16,742.37	-\$2,105.17	(12.6)%
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	\$454.54	-\$271.15	(59.7)%
Subscription Refunds	\$765.39	\$0.00	\$765.39	NA
Shed Rent				
Rent - West Lakes	\$7,673.45	\$6,671.25	\$1,002.20	15.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$558.00	\$510.00	\$48.00	9.4%
Total ADMINISTRATION	\$55,125.86	\$59,095.22	-\$3,969.36	(6.7)%
HIGH PERFORMANCE				
Officials Development	\$0.00	\$2,029.97	-\$2,029.97	(100.0)%
First Aid Courses	\$296.81	\$225.10	\$71.71	31.9%
Total HIGH PERFORMANCE	\$296.81	\$2,255.07	-\$1,958.26	(86.8)%
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 - Wallaroo	\$1,251.64	\$152.73	\$1,098.91	719.5%
Racing Expenses	\$1,331.76	\$1,811.22	-\$479.46	(26.5)%
Racing expenses - Announcer	\$420.00	\$150.00	\$270.00	180.0%
Cultural portfolio	\$296.17	\$251.51	\$44.66	17.8%
Venue/Reserve Hire	\$1,207.28	\$1,049.64	\$157.64	15.0%
Season Medals & Trophies	\$0.00	\$182.36	-\$182.36	(100.0)%
Power Boat Maintenance & Fuel	\$56.45	\$360.85	-\$304.40	(84.4)%
KM Reimbursement	\$0.00	\$730.70	-\$730.70	(100.0)%
Starting Equipt & Course Maint	\$2,016.46	\$0.00	\$2,016.46	NA
Vehicle hire, rego, & fuel	\$460.92	\$461.61	-\$0.69	(0.1)%
Toilet hire	\$0.00	\$1,192.00	-\$1,192.00	(100.0)%
Total RACING	\$7,040.68	\$6,342.62	\$698.06	11.0%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$61.23	\$1,991.85	-\$1,930.62	(96.9)%
Maintenance - other equipment	\$241.63	\$1,816.53	-\$1,574.90	(86.7)%
Maintenance - Shed	\$4,380.00	\$13,260.00	-\$8,880.00	(67.0)%
Maintenance - Caravan	\$43.55	\$168.77	-\$125.22	(74.2)%
Total MAINTENANCE & REPLACEMENT	\$4,726.41	\$17,237.15	-\$12,510.74	(72.6)%
Volunteers				
Volunteer Amenities	\$553.29	\$1,088.53	-\$535.24	(49.2)%
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
EVENTS				

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2024 To November 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
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	\$68,749.37	\$115,734.11	-\$46,984.74	(40.6)%
Operating Profit	\$51,531.50	\$47,589.28	\$3,942.22	8.3%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$51,531.50	\$47,589.28	\$3,942.22	8.3%

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To November 2024

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

	July	August	September	October	November	Adjustment Only	Total
Income							
MEMBERSHIP FEES							
Full M'ship - Metro	\$16,653.68	\$6,893.66	\$10,513.68	\$4,850.93	\$2,530.92	\$0.00	\$41,442.87
67+ / Tertiary - Metro	\$10,745.42	\$3,402.71	\$3,939.98	\$1,969.99	\$1,253.63	\$0.00	\$21,311.73
Junior M'ship - Metro	\$210.91	\$316.36	\$843.63	\$0.00	\$0.00	\$0.00	\$1,370.90
Full M'Ship - Country	\$3,387.24	\$1,767.26	\$2,061.81	\$736.35	\$441.81	\$0.00	\$8,394.47
67+ / Tertiary - Country	\$5,143.59	\$627.26	\$376.35	\$0.00	\$250.91	\$0.00	\$6,398.11
Full M'ship - Remote	\$1,687.23	\$210.90	\$316.35	\$316.35	\$0.00	\$0.00	\$2,530.83
67+ / Tertiary - Remote	\$2,454.57	\$636.37	\$727.28	\$0.00	\$181.82	\$0.00	\$4,000.04
Total MEMBERSHIP FEES	\$40,282.64	\$13,854.52	\$18,779.08	\$7,873.62	\$4,659.09	\$0.00	\$85,448.95
GRANTS							
SSRDevelopment Program - grant	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00	\$26,200.00
Total GRANTS	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00	\$26,200.00
EVENTS							
Development	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total EVENTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MISC							
Bank Interest Received	\$105.85	\$105.97	\$102.67	\$106.21	\$91.22	\$0.00	\$511.92
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total MISC	\$155.85	\$105.97	\$102.67	\$106.21	\$91.22	\$0.00	\$561.92
FEES							
Race Fees	\$0.00	\$0.00	\$380.00	\$2,830.00	\$3,860.00	\$0.00	\$7,070.00
Total FEES	\$0.00	\$0.00	\$380.00	\$2,830.00	\$3,860.00	\$0.00	\$7,070.00
Total Income	\$40,438.49	\$13,960.49	\$46,461.75	\$10,809.83	\$8,610.31	\$0.00	\$120,280.87
Total Cost of Sales	\$0.00	\$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	\$8,610.31	\$0.00	\$120,280.87
Expenses							

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To November 2024

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

	July	August	September	October	November	Adjustment Only	Total
ADMINISTRATION							
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Coaching - Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$911.55	\$0.00	\$911.55
Course - Sweeps & Drummer	\$557.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.28
Officials	\$0.00	\$0.00	\$109.09	\$0.00	\$0.00	\$0.00	\$109.09
Insurance	\$23,895.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,895.80
Meeting Expenses	\$0.00	\$208.55	\$0.00	\$0.00	\$568.37	\$0.00	\$776.92
Phone and internet	\$33.41	\$35.45	\$35.45	\$35.45	\$35.45	\$0.00	\$175.21
Freight & Postage	\$0.00	\$0.00	\$40.00	\$60.00	\$0.00	\$0.00	\$100.00
Stationery/ office supplies	\$54.54	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00	\$109.09
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$960.77	\$0.00	\$960.77
Web Site	\$122.72	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$162.72
Other Expenses	\$0.00	\$0.00	\$50.00	\$0.00	\$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	\$2,505.00	\$0.00	\$10,095.00
Admin Fee - Sport SA	\$372.73	\$0.00	\$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	\$0.00	\$3,510.91
MYOB Software Subscription	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$425.00
Zoom / M365 Subscription	\$0.00	\$58.39	\$58.39	\$58.39	\$58.39	\$0.00	\$233.56
Total Administration - SSA & AF	\$5,483.64	\$1,928.39	\$2,858.39	\$1,718.39	\$2,648.39	\$0.00	\$14,637.20
Dues & Subscriptions							
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Subscriptions	\$58.39	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$183.39
Subscription Refunds	\$336.39	\$0.00	\$232.00	\$0.00	\$197.00	\$0.00	\$765.39
Shed Rent							
Rent - West Lakes	\$1,528.89	\$1,573.64	\$1,523.64	\$1,523.64	\$1,523.64	\$0.00	\$7,673.45
Rent - Torrens	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
National Storage	\$105.00	\$105.00	\$116.00	\$116.00	\$116.00	\$0.00	\$558.00
Total ADMINISTRATION	\$32,676.06	\$4,905.58	\$6,964.57	\$3,578.48	\$7,001.17	\$0.00	\$55,125.86
HIGH PERFORMANCE							

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To November 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	November	Adjustment Only	Total
First Aid Courses	\$0.00	\$176.36	\$45.45	\$0.00	\$75.00	\$0.00	\$296.81
Total HIGH PERFORMANCE	\$0.00	\$176.36	\$45.45	\$0.00	\$75.00	\$0.00	\$296.81
DEVELOPMENT							
Executive Officer/Consultant	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
RACING							
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.64	\$0.00	\$1,251.64
Racing Expenses	\$0.00	\$0.00	\$497.14	\$596.95	\$237.67	\$0.00	\$1,331.76
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
Cultural portfolio	\$0.00	\$0.00	\$43.45	\$202.72	\$50.00	\$0.00	\$296.17
Venue/Reserve Hire	\$0.00	\$160.00	\$40.00	\$582.73	\$424.55	\$0.00	\$1,207.28
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$56.45	\$0.00	\$56.45
Starting Equipt & Course Maint	\$0.00	\$0.00	\$183.46	\$1,833.00	\$0.00	\$0.00	\$2,016.46
Vehicle hire, rego, & fuel	\$90.00	\$92.73	\$0.00	\$185.46	\$92.73	\$0.00	\$460.92
Total RACING	\$90.00	\$252.73	\$764.05	\$3,400.86	\$2,533.04	\$0.00	\$7,040.68
MAINTENANCE & REPLACEMENT							
Maintenance - Boats	\$61.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.23
Maintenance - other equipment	\$127.27	\$0.00	\$0.00	\$36.36	\$78.00	\$0.00	\$241.63
Maintenance - Shed	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00
Maintenance - Caravan	\$0.00	\$0.00	\$43.55	\$0.00	\$0.00	\$0.00	\$43.55
Total MAINTENANCE & REPLACEMENT	\$4,568.50	\$0.00	\$43.55	\$36.36	\$78.00	\$0.00	\$4,726.41
Volunteers							
Volunteer Amenities	\$39.79	\$78.00	\$180.05	\$220.90	\$34.55	\$0.00	\$553.29
Volunteer Function	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.32
Total Expenses	\$37,380.67	\$5,412.67	\$7,997.67	\$8,236.60	\$9,721.76	\$0.00	\$68,749.37
Operating Profit	\$3,057.82	\$8,547.82	\$38,464.08	\$2,573.23	-\$1,111.45	\$0.00	\$51,531.50
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To November 2024

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

	July	August	September	October	November	Adjustment Only	Total
Net Profit/(Loss)	\$3,057.82	\$8,547.82	\$38,464.08	\$2,573.23	-\$1,111.45	\$0.00	\$51,531.50

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 30/11/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

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