

# Balance Sheet

As of December 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

| <b>Assets</b>                         |               |                     |
|---------------------------------------|---------------|---------------------|
| Current Assets                        |               |                     |
| Cash On Hand                          |               |                     |
| Bank SA 1 340                         | \$173,984.59  |                     |
| ACCOUNT 3 - 6940                      | \$92,927.70   |                     |
| Accounts Receivable                   | \$2,909.15    |                     |
| <b>Total Cash On Hand</b>             |               | <b>\$269,821.44</b> |
| <b>Total Current Assets</b>           |               | <b>\$269,821.44</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>\$311,631.58</b> |
| <b>Liabilities</b>                    |               |                     |
| Current Liabilities                   |               |                     |
| GST Liabilities                       |               |                     |
| GST Collected on Sales                | \$73,570.99   |                     |
| GST Paid On Purchases                 | -\$73,769.45  |                     |
| ATO Payments/Refund                   | \$699.00      |                     |
| <b>Total GST Liabilities</b>          |               | <b>\$500.54</b>     |
| <b>Total Current Liabilities</b>      |               | <b>\$500.54</b>     |
| <b>Total Liabilities</b>              |               | <b>\$500.54</b>     |
| <b>Net Assets</b>                     |               | <b>\$311,131.04</b> |
| <b>Equity</b>                         |               |                     |
| Members' Funds                        | \$193,580.97  |                     |
| Retained Earnings                     | \$66,551.23   |                     |
| Current Year Surplus/Deficit          | \$50,998.84   |                     |
| <b>Total Equity</b>                   |               | <b>\$311,131.04</b> |

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2024 To December 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

|                                       | July                | August              | September           | October             | November            | December            | Adjustment Only |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| <b>Assets</b>                         |                     |                     |                     |                     |                     |                     |                 |
| Current Assets                        |                     |                     |                     |                     |                     |                     |                 |
| Cash On Hand                          |                     |                     |                     |                     |                     |                     |                 |
| Bank SA 1 340                         | \$122,731.62        | \$132,028.18        | \$173,160.54        | \$175,885.88        | \$174,636.26        | \$173,984.59        | \$0.00          |
| ACCOUNT 3 - 6940                      | \$92,430.96         | \$92,536.93         | \$92,639.60         | \$92,745.81         | \$92,837.03         | \$92,927.70         | \$0.00          |
| Accounts Receivable                   | \$1,809.15          | \$1,809.15          | \$2,909.15          | \$2,909.15          | \$2,909.15          | \$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>\$271,540.84</b> | <b>\$270,382.44</b> | <b>\$269,821.44</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>\$271,540.84</b> | <b>\$270,382.44</b> | <b>\$269,821.44</b> | <b>\$0.00</b>   |
| Property & Equipment                  |                     |                     |                     |                     |                     |                     |                 |
| Shed items at Cost                    | \$4,134.67          | \$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         | \$28,589.95         | \$0.00          |
| Caravan (MV) at Cost                  | \$8,092.91          | \$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         | \$39,440.80         | \$0.00          |
| Dragonboats & assoc equipment         | \$87,538.27         | \$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         | \$35,591.43         | \$0.00          |
| db training equipment                 | \$1,472.73          | \$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         | \$43,034.18         | \$0.00          |
| Tents at cost                         | \$3,034.71          | \$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            | \$676.50            | \$0.00          |
| Sundry items at cost                  | \$28,588.30         | \$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          | \$5,815.88          | \$0.00          |
| Accumulated depreciation              | -\$244,200.19       | -\$244,200.19       | -\$244,200.19       | -\$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>\$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>\$313,350.98</b> | <b>\$312,192.58</b> | <b>\$311,631.58</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         | \$72,218.12         | \$73,070.03         | \$73,570.99         | \$0.00          |
| GST Paid On Purchases                 | -\$70,233.49        | -\$70,764.26        | -\$71,529.23        | -\$72,341.29        | -\$73,240.15        | -\$73,769.45        | \$0.00          |

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2024 To December 2024

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

|                              | July         | August       | September    | October      | November     | December     | Adjustment Only |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| ATO Payments/Refund          | \$699.00     | \$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     | \$500.54     | \$0.00          |
| Total Current Liabilities    | -\$4,408.15  | -\$3,553.44  | \$317.51     | \$575.83     | \$528.88     | \$500.54     | \$0.00          |
| Total Liabilities            | -\$4,408.15  | -\$3,553.44  | \$317.51     | \$575.83     | \$528.88     | \$500.54     | \$0.00          |
| Net Assets                   | \$263,190.02 | \$271,737.84 | \$310,201.92 | \$312,775.15 | \$311,663.70 | \$311,131.04 | \$0.00          |
| Equity                       |              |              |              |              |              |              |                 |
| Members' Funds               | \$193,580.97 | \$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  | \$66,551.23  | \$0.00          |
| Current Year Surplus/Deficit | \$3,057.82   | \$11,605.64  | \$50,069.72  | \$52,642.95  | \$51,531.50  | \$50,998.84  | \$0.00          |
| Total Equity                 | \$263,190.02 | \$271,737.84 | \$310,201.92 | \$312,775.15 | \$311,663.70 | \$311,131.04 | \$0.00          |

This report includes Year-End Adjustments.

### Profit & Loss [Budget Analysis]

July 2024 To December 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

|  | Selected Period     | Budgeted      | \$ Difference       | % Difference |
|--|---------------------|---------------|---------------------|--------------|
| <b>Income</b>                              |                     |               |                     |              |
| <b>MEMBERSHIP FEES</b>                     |                     |               |                     |              |
| Full M'ship - Metro                        | \$43,341.06         | \$0.00        | \$43,341.06         | NA           |
| 67+ / Tertiary - Metro                     | \$22,028.09         | \$0.00        | \$22,028.09         | NA           |
| Junior M'ship - Metro                      | \$1,370.90          | \$0.00        | \$1,370.90          | NA           |
| Full M'Ship - Country                      | \$8,836.28          | \$0.00        | \$8,836.28          | 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                    | \$4,090.95          | \$0.00        | \$4,090.95          | NA           |
| <b>Total MEMBERSHIP FEES</b>               | <b>\$88,596.22</b>  | <b>\$0.00</b> | <b>\$88,596.22</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                     | \$602.59            | \$0.00        | \$602.59            | NA           |
| Fobs - Boat Shed Aquatic                   | \$50.00             | \$0.00        | \$50.00             | NA           |
| <b>Total MISC</b>                          | <b>\$652.59</b>     | <b>\$0.00</b> | <b>\$652.59</b>     | <b>NA</b>    |
| <b>FEES</b>                                |                     |               |                     |              |
| Race Fees                                  | \$8,890.00          | \$0.00        | \$8,890.00          | NA           |
| <b>Total FEES</b>                          | <b>\$8,890.00</b>   | <b>\$0.00</b> | <b>\$8,890.00</b>   | <b>NA</b>    |
| <b>Total Income</b>                        | <b>\$125,338.81</b> | <b>\$0.00</b> | <b>\$125,338.81</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>\$125,338.81</b> | <b>\$0.00</b> | <b>\$125,338.81</b> | <b>NA</b>    |
| <b>Expenses</b>                            |                     |               |                     |              |
| <b>ADMINISTRATION</b>                      |                     |               |                     |              |
| 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                           | \$822.17            | \$0.00        | \$822.17            | NA           |
| Phone and internet                         | \$210.66            | \$0.00        | \$210.66            | NA           |
| Freight & Postage                          | \$100.00            | \$0.00        | \$100.00            | NA           |
| Stationery/ office supplies                | \$163.64            | \$0.00        | \$163.64            | NA           |
| Travel & Accomodation                      | \$1,006.02          | \$0.00        | \$1,006.02          | NA           |
| Web Site                                   | \$162.72            | \$0.00        | \$162.72            | NA           |
| Other Expenses                             | \$50.00             | \$0.00        | \$50.00             | NA           |
| <b>Administration - SSA &amp; AF</b>       |                     |               |                     |              |
| Admin Fee - Minute Secretary               | \$12,600.00         | \$0.00        | \$12,600.00         | 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                 | \$510.00            | \$0.00        | \$510.00            | NA           |
| Zoom / M365 Subscription                   | \$291.95            | \$0.00        | \$291.95            | NA           |
| <b>Total Administration - SSA &amp; AF</b> | <b>\$17,285.59</b>  | <b>\$0.00</b> | <b>\$17,285.59</b>  | <b>NA</b>    |
| <b>Dues &amp; Subscriptions</b>            |                     |               |                     |              |
| Subs - AusDBF                              | \$500.00            | \$0.00        | \$500.00            | NA           |
| Subscriptions                              | \$183.39            | \$0.00        | \$183.39            | NA           |

### Profit & Loss [Budget Analysis]

July 2024 To December 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

|  | Selected Period    | Budgeted      | \$ Difference      | % Difference |
|--|--------------------|---------------|--------------------|--------------|
| Subscription Refunds                       | \$765.39           | \$0.00        | \$765.39           | NA           |
| Shed Rent                                  |                    |               |                    |              |
| Rent - West Lakes                          | \$9,197.09         | \$0.00        | \$9,197.09         | NA           |
| Rent - Torrens                             | \$2,000.00         | \$0.00        | \$2,000.00         | NA           |
| National Storage                           | \$674.00           | \$0.00        | \$674.00           | NA           |
| <b>Total ADMINISTRATION</b>                | <b>\$59,594.39</b> | <b>\$0.00</b> | <b>\$59,594.39</b> | <b>NA</b>    |
| <b>HIGH PERFORMANCE</b>                    |                    |               |                    |              |
| First Aid Courses                          | \$317.26           | \$0.00        | \$317.26           | NA           |
| <b>Total HIGH PERFORMANCE</b>              | <b>\$317.26</b>    | <b>\$0.00</b> | <b>\$317.26</b>    | <b>NA</b>    |
| <b>DEVELOPMENT</b>                         |                    |               |                    |              |
| Executive Officer/Consultant               | \$1,000.00         | \$0.00        | \$1,000.00         | NA           |
| <b>Total DEVELOPMENT</b>                   | <b>\$1,000.00</b>  | <b>\$0.00</b> | <b>\$1,000.00</b>  | <b>NA</b>    |
| <b>RACING</b>                              |                    |               |                    |              |
| Racing expenses - Wallaroo                 | \$1,425.64         | \$0.00        | \$1,425.64         | NA           |
| Racing Expenses                            | \$1,689.40         | \$0.00        | \$1,689.40         | NA           |
| Racing expenses - Announcer                | \$420.00           | \$0.00        | \$420.00           | NA           |
| Cultural portfolio                         | \$296.17           | \$0.00        | \$296.17           | NA           |
| Venue/Reserve Hire                         | \$1,342.73         | \$0.00        | \$1,342.73         | NA           |
| Power Boat Maintenance & Fuel              | \$109.66           | \$0.00        | \$109.66           | NA           |
| KM Reimbursement                           | \$224.08           | \$0.00        | \$224.08           | 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           |
| <b>Total RACING</b>                        | <b>\$7,985.06</b>  | <b>\$0.00</b> | <b>\$7,985.06</b>  | <b>NA</b>    |
| <b>MAINTENANCE &amp; REPLACEMENT</b>       |                    |               |                    |              |
| Maintenance - Boats                        | \$72.11            | \$0.00        | \$72.11            | 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           |
| <b>Total MAINTENANCE &amp; REPLACEMENT</b> | <b>\$4,737.29</b>  | <b>\$0.00</b> | <b>\$4,737.29</b>  | <b>NA</b>    |
| <b>Volunteers</b>                          |                    |               |                    |              |
| Volunteer Amenities                        | \$699.65           | \$0.00        | \$699.65           | NA           |
| Volunteer Function                         | \$6.32             | \$0.00        | \$6.32             | NA           |
| <b>Total Expenses</b>                      | <b>\$74,339.97</b> | <b>\$0.00</b> | <b>\$74,339.97</b> | <b>NA</b>    |
| <b>Operating Profit</b>                    | <b>\$50,998.84</b> | <b>\$0.00</b> | <b>\$50,998.84</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>\$50,998.84</b> | <b>\$0.00</b> | <b>\$50,998.84</b> | <b>NA</b>    |

### Profit & Loss [Last Year Analysis]

July 2024 To December 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

|                                | This Year           | Last Year           | \$ Difference       | % Difference   |
|--------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>Income</b>                  |                     |                     |                     |                |
| <b>MEMBERSHIP FEES</b>         |                     |                     |                     |                |
| Full M'ship - Metro            | \$43,341.06         | \$45,263.47         | -\$1,922.41         | (4.2)%         |
| 67+ / Tertiary - Metro         | \$22,028.09         | \$20,642.59         | \$1,385.50          | 6.7%           |
| Junior M'ship - Metro          | \$1,370.90          | \$1,792.74          | -\$421.84           | (23.5)%        |
| Full M'Ship - Country          | \$8,836.28          | \$11,002.78         | -\$2,166.50         | (19.7)%        |
| 67+ / Tertiary - Country       | \$6,398.11          | \$7,870.94          | -\$1,472.83         | (18.7)%        |
| Full M'ship - Remote           | \$2,530.83          | \$3,343.64          | -\$812.81           | (24.3)%        |
| 67+ / Tertiary - Remote        | \$4,090.95          | \$2,863.68          | \$1,227.27          | 42.9%          |
| <b>Total MEMBERSHIP FEES</b>   | <b>\$88,596.22</b>  | <b>\$92,779.84</b>  | <b>-\$4,183.62</b>  | <b>(4.5)%</b>  |
| <b>GRANTS</b>                  |                     |                     |                     |                |
| 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)%       |
| <b>Total GRANTS</b>            | <b>\$26,200.00</b>  | <b>\$31,600.00</b>  | <b>-\$5,400.00</b>  | <b>(17.1)%</b> |
| <b>EVENTS</b>                  |                     |                     |                     |                |
| Corporate Events               | \$0.00              | \$199.09            | -\$199.09           | (100.0)%       |
| 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)%       |
| <b>Total EVENTS</b>            | <b>\$1,000.00</b>   | <b>\$30,158.53</b>  | <b>-\$29,158.53</b> | <b>(96.7)%</b> |
| <b>MISC</b>                    |                     |                     |                     |                |
| Bank Interest Received         | \$602.59            | \$660.63            | -\$58.04            | (8.8)%         |
| 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             | \$200.00            | -\$150.00           | (75.0)%        |
| State Team Clothing            | \$0.00              | \$54.55             | -\$54.55            | (100.0)%       |
| <b>Total MISC</b>              | <b>\$652.59</b>     | <b>\$5,776.56</b>   | <b>-\$5,123.97</b>  | <b>(88.7)%</b> |
| <b>FEES</b>                    |                     |                     |                     |                |
| Race Fees                      | \$8,890.00          | \$8,277.00          | \$613.00            | 7.4%           |
| <b>Total FEES</b>              | <b>\$8,890.00</b>   | <b>\$8,277.00</b>   | <b>\$613.00</b>     | <b>7.4%</b>    |
| Sundry - Unknown Payment       | \$0.00              | \$172.50            | -\$172.50           | (100.0)%       |
| <b>Total Income</b>            | <b>\$125,338.81</b> | <b>\$168,764.43</b> | <b>-\$43,425.62</b> | <b>(25.7)%</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>\$125,338.81</b> | <b>\$168,764.43</b> | <b>-\$43,425.62</b> | <b>(25.7)%</b> |
| <b>Expenses</b>                |                     |                     |                     |                |
| <b>ADMINISTRATION</b>          |                     |                     |                     |                |
| 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            | \$793.10            | -\$684.01           | (86.2)%        |
| 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               | \$822.17            | \$316.37            | \$505.80            | 159.9%         |
| Phone and internet             | \$210.66            | \$447.99            | -\$237.33           | (53.0)%        |
| Freight & Postage              | \$100.00            | \$0.00              | \$100.00            | NA             |
| Stationery/ office supplies    | \$163.64            | \$1,137.40          | -\$973.76           | (85.6)%        |
| Travel & Accomodation          | \$1,006.02          | \$0.00              | \$1,006.02          | NA             |

This report includes Year-End Adjustments.

**Profit & Loss [Last Year Analysis]**

July 2024 To December 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

|  | This Year          | Last Year          | \$ Difference       | % Difference   |
|--|--------------------|--------------------|---------------------|----------------|
| Web Site                                   | \$162.72           | \$40.00            | \$122.72            | 306.8%         |
| Other Expenses                             | \$50.00            | \$0.00             | \$50.00             | NA             |
| Administration - SSA & AF                  |                    |                    |                     |                |
| Admin Fee - Minute Secretary               | \$12,600.00        | \$20,400.00        | -\$7,800.00         | (38.2)%        |
| Admin Fee - Sport SA                       | \$372.73           | \$330.00           | \$42.73             | 12.9%          |
| Admin Database                             | \$0.00             | \$155.03           | -\$155.03           | (100.0)%       |
| Admin Communication costs                  | \$0.00             | \$172.53           | -\$172.53           | (100.0)%       |
| M'ship Cards & Database                    | \$3,510.91         | \$0.00             | \$3,510.91          | NA             |
| MYOB Software Subscription                 | \$510.00           | \$0.00             | \$510.00            | NA             |
| Zoom / M365 Subscription                   | \$291.95           | \$0.00             | \$291.95            | NA             |
| <b>Total Administration - SSA &amp; AF</b> | <b>\$17,285.59</b> | <b>\$21,057.56</b> | <b>-\$3,771.97</b>  | <b>(17.9)%</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                              | \$183.39           | \$454.54           | -\$271.15           | (59.7)%        |
| Subscription Refunds                       | \$765.39           | \$0.00             | \$765.39            | NA             |
| Shed Rent                                  |                    |                    |                     |                |
| Rent - West Lakes                          | \$9,197.09         | \$7,997.50         | \$1,199.59          | 15.0%          |
| Rent - Torrens                             | \$2,000.00         | \$2,000.00         | \$0.00              | 0.0%           |
| National Storage                           | \$674.00           | \$615.00           | \$59.00             | 9.6%           |
| <b>Total ADMINISTRATION</b>                | <b>\$59,594.39</b> | <b>\$65,755.67</b> | <b>-\$6,161.28</b>  | <b>(9.4)%</b>  |
| HIGH PERFORMANCE                           |                    |                    |                     |                |
| Officials Development                      | \$0.00             | \$2,029.97         | -\$2,029.97         | (100.0)%       |
| First Aid Courses                          | \$317.26           | \$225.10           | \$92.16             | 40.9%          |
| <b>Total HIGH PERFORMANCE</b>              | <b>\$317.26</b>    | <b>\$2,255.07</b>  | <b>-\$1,937.81</b>  | <b>(85.9)%</b> |
| DEVELOPMENT                                |                    |                    |                     |                |
| Advertising                                | \$0.00             | \$160.00           | -\$160.00           | (100.0)%       |
| Executive Officer/Consultant               | \$1,000.00         | \$0.00             | \$1,000.00          | NA             |
| Junior development expenses                | \$0.00             | \$165.41           | -\$165.41           | (100.0)%       |
| <b>Total DEVELOPMENT</b>                   | <b>\$1,000.00</b>  | <b>\$325.41</b>    | <b>\$674.59</b>     | <b>207.3%</b>  |
| RACING                                     |                    |                    |                     |                |
| Racing expenses - Wallaroo                 | \$1,425.64         | \$152.73           | \$1,272.91          | 833.4%         |
| Racing Expenses                            | \$1,689.40         | \$2,712.88         | -\$1,023.48         | (37.7)%        |
| Racing expenses - Announcer                | \$420.00           | \$287.50           | \$132.50            | 46.1%          |
| Cultural portfolio                         | \$296.17           | \$251.51           | \$44.66             | 17.8%          |
| Venue/Reserve Hire                         | \$1,342.73         | \$2,126.00         | -\$783.27           | (36.8)%        |
| Season Medals & Trophies                   | \$0.00             | \$182.36           | -\$182.36           | (100.0)%       |
| Power Boat Maintenance & Fuel              | \$109.66           | \$360.85           | -\$251.19           | (69.6)%        |
| KM Reimbursement                           | \$224.08           | \$730.70           | -\$506.62           | (69.3)%        |
| 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)%       |
| <b>Total RACING</b>                        | <b>\$7,985.06</b>  | <b>\$8,458.14</b>  | <b>-\$473.08</b>    | <b>(5.6)%</b>  |
| MAINTENANCE & REPLACEMENT                  |                    |                    |                     |                |
| Maintenance - Boats                        | \$72.11            | \$1,991.85         | -\$1,919.74         | (96.4)%        |
| Maintenance - other equipment              | \$241.63           | \$2,052.87         | -\$1,811.24         | (88.2)%        |
| Maintenance - Shed                         | \$4,380.00         | \$13,581.50        | -\$9,201.50         | (67.8)%        |
| Maintenance - Caravan                      | \$43.55            | \$168.77           | -\$125.22           | (74.2)%        |
| <b>Total MAINTENANCE &amp; REPLACEMENT</b> | <b>\$4,737.29</b>  | <b>\$17,794.99</b> | <b>-\$13,057.70</b> | <b>(73.4)%</b> |
| Volunteers                                 |                    |                    |                     |                |
| Volunteer Amenities                        | \$699.65           | \$1,476.62         | -\$776.97           | (52.6)%        |

This report includes Year-End Adjustments.

**Profit & Loss [Last Year Analysis]**

July 2024 To December 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

|                               | <b>This Year</b>   | <b>Last Year</b>    | <b>\$ Difference</b> | <b>% Difference</b> |
|-------------------------------|--------------------|---------------------|----------------------|---------------------|
| 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)%            |
| <b>Total Expenses</b>         | <b>\$74,339.97</b> | <b>\$125,621.42</b> | <b>-\$51,281.45</b>  | <b>(40.8)%</b>      |
| Operating Profit              | \$50,998.84        | \$43,143.01         | \$7,855.83           | 18.2%               |
| <b>Total Other Expenses</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>NA</b>           |
| Net Profit/(Loss)             | \$50,998.84        | \$43,143.01         | \$7,855.83           | 18.2%               |

This report includes Year-End Adjustments.



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

July 2024 To December 2024

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

|                                | July               | August             | September          | October            | November          | December          | 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        | \$1,898.19        | \$0.00          | \$43,341.06         |
| 67+ / Tertiary - Metro         | \$10,745.42        | \$3,402.71         | \$3,939.98         | \$1,969.99         | \$1,253.63        | \$716.36          | \$0.00          | \$22,028.09         |
| Junior M'ship - Metro          | \$210.91           | \$316.36           | \$843.63           | \$0.00             | \$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          | \$441.81          | \$0.00          | \$8,836.28          |
| 67+ / Tertiary - Country       | \$5,143.59         | \$627.26           | \$376.35           | \$0.00             | \$250.91          | \$0.00            | \$0.00          | \$6,398.11          |
| Full M'ship - Remote           | \$1,687.23         | \$210.90           | \$316.35           | \$316.35           | \$0.00            | \$0.00            | \$0.00          | \$2,530.83          |
| 67+ / Tertiary - Remote        | \$2,454.57         | \$636.37           | \$727.28           | \$0.00             | \$181.82          | \$90.91           | \$0.00          | \$4,090.95          |
| <b>Total MEMBERSHIP FEES</b>   | <b>\$40,282.64</b> | <b>\$13,854.52</b> | <b>\$18,779.08</b> | <b>\$7,873.62</b>  | <b>\$4,659.09</b> | <b>\$3,147.27</b> | <b>\$0.00</b>   | <b>\$88,596.22</b>  |
| GRANTS                         |                    |                    |                    |                    |                   |                   |                 |                     |
| SSRDevelopment Program - grant | \$0.00             | \$0.00             | \$26,200.00        | \$0.00             | \$0.00            | \$0.00            | \$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>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$26,200.00</b>  |
| EVENTS                         |                    |                    |                    |                    |                   |                   |                 |                     |
| Development                    | \$0.00             | \$0.00             | \$1,000.00         | \$0.00             | \$0.00            | \$0.00            | \$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>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$1,000.00</b>   |
| MISC                           |                    |                    |                    |                    |                   |                   |                 |                     |
| Bank Interest Received         | \$105.85           | \$105.97           | \$102.67           | \$106.21           | \$91.22           | \$90.67           | \$0.00          | \$602.59            |
| Fobs - Boat Shed Aquatic       | \$50.00            | \$0.00             | \$0.00             | \$0.00             | \$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>\$106.21</b>    | <b>\$91.22</b>    | <b>\$90.67</b>    | <b>\$0.00</b>   | <b>\$652.59</b>     |
| FEES                           |                    |                    |                    |                    |                   |                   |                 |                     |
| Race Fees                      | \$0.00             | \$0.00             | \$380.00           | \$2,830.00         | \$3,860.00        | \$1,820.00        | \$0.00          | \$8,890.00          |
| <b>Total FEES</b>              | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$380.00</b>    | <b>\$2,830.00</b>  | <b>\$3,860.00</b> | <b>\$1,820.00</b> | <b>\$0.00</b>   | <b>\$8,890.00</b>   |
| <b>Total Income</b>            | <b>\$40,438.49</b> | <b>\$13,960.49</b> | <b>\$46,461.75</b> | <b>\$10,809.83</b> | <b>\$8,610.31</b> | <b>\$5,057.94</b> | <b>\$0.00</b>   | <b>\$125,338.81</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>\$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>\$10,809.83</b> | <b>\$8,610.31</b> | <b>\$5,057.94</b> | <b>\$0.00</b>   | <b>\$125,338.81</b> |
| Expenses                       |                    |                    |                    |                    |                   |                   |                 |                     |

This report includes Year-End Adjustments.

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

July 2024 To December 2024

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

|  | July               | August            | September         | October           | November          | December          | Adjustment Only | Total              |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------------|
| ADMINISTRATION                             |                    |                   |                   |                   |                   |                   |                 |                    |
| Accountants Fees - Auditor                 | \$0.00             | \$1,000.00        | \$0.00            | \$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            | \$0.00          | \$911.55           |
| Course - Sweeps & Drummer                  | \$557.28           | \$0.00            | \$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            | \$0.00          | \$109.09           |
| Insurance                                  | \$23,895.80        | \$0.00            | \$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          | \$45.25           | \$0.00          | \$822.17           |
| Phone and internet                         | \$33.41            | \$35.45           | \$35.45           | \$35.45           | \$35.45           | \$35.45           | \$0.00          | \$210.66           |
| Freight & Postage                          | \$0.00             | \$0.00            | \$40.00           | \$60.00           | \$0.00            | \$0.00            | \$0.00          | \$100.00           |
| Stationery/ office supplies                | \$54.54            | \$54.55           | \$0.00            | \$0.00            | \$0.00            | \$54.55           | \$0.00          | \$163.64           |
| Travel & Accomodation                      | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$960.77          | \$45.25           | \$0.00          | \$1,006.02         |
| Web Site                                   | \$122.72           | \$0.00            | \$0.00            | \$0.00            | \$40.00           | \$0.00            | \$0.00          | \$162.72           |
| Other Expenses                             | \$0.00             | \$0.00            | \$50.00           | \$0.00            | \$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        | \$2,505.00        | \$0.00          | \$12,600.00        |
| Admin Fee - Sport SA                       | \$372.73           | \$0.00            | \$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            | \$0.00          | \$3,510.91         |
| MYOB Software Subscription                 | \$85.00            | \$85.00           | \$85.00           | \$85.00           | \$85.00           | \$85.00           | \$0.00          | \$510.00           |
| Zoom / M365 Subscription                   | \$0.00             | \$58.39           | \$58.39           | \$58.39           | \$58.39           | \$58.39           | \$0.00          | \$291.95           |
| <b>Total Administration - SSA &amp; AF</b> | <b>\$5,483.64</b>  | <b>\$1,928.39</b> | <b>\$2,858.39</b> | <b>\$1,718.39</b> | <b>\$2,648.39</b> | <b>\$2,648.39</b> | <b>\$0.00</b>   | <b>\$17,285.59</b> |
| Dues & Subscriptions                       |                    |                   |                   |                   |                   |                   |                 |                    |
| Subs - AusDBF                              | \$500.00           | \$0.00            | \$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            | \$0.00          | \$183.39           |
| Subscription Refunds                       | \$336.39           | \$0.00            | \$232.00          | \$0.00            | \$197.00          | \$0.00            | \$0.00          | \$765.39           |
| Shed Rent                                  |                    |                   |                   |                   |                   |                   |                 |                    |
| Rent - West Lakes                          | \$1,528.89         | \$1,573.64        | \$1,523.64        | \$1,523.64        | \$1,523.64        | \$1,523.64        | \$0.00          | \$9,197.09         |
| Rent - Torrens                             | \$0.00             | \$0.00            | \$2,000.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$2,000.00         |
| National Storage                           | \$105.00           | \$105.00          | \$116.00          | \$116.00          | \$116.00          | \$116.00          | \$0.00          | \$674.00           |
| <b>Total ADMINISTRATION</b>                | <b>\$32,676.06</b> | <b>\$4,905.58</b> | <b>\$6,964.57</b> | <b>\$3,578.48</b> | <b>\$7,001.17</b> | <b>\$4,468.53</b> | <b>\$0.00</b>   | <b>\$59,594.39</b> |
| HIGH PERFORMANCE                           |                    |                   |                   |                   |                   |                   |                 |                    |

This report includes Year-End Adjustments.

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

July 2024 To December 2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

|  | July               | August            | September          | October           | November           | December          | Adjustment Only | Total              |
|--|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-----------------|--------------------|
| First Aid Courses                          | \$0.00             | \$176.36          | \$45.45            | \$0.00            | \$75.00            | \$20.45           | \$0.00          | \$317.26           |
| <b>Total HIGH PERFORMANCE</b>              | <b>\$0.00</b>      | <b>\$176.36</b>   | <b>\$45.45</b>     | <b>\$0.00</b>     | <b>\$75.00</b>     | <b>\$20.45</b>    | <b>\$0.00</b>   | <b>\$317.26</b>    |
| <b>DEVELOPMENT</b>                         |                    |                   |                    |                   |                    |                   |                 |                    |
| Executive Officer/Consultant               | \$0.00             | \$0.00            | \$0.00             | \$1,000.00        | \$0.00             | \$0.00            | \$0.00          | \$1,000.00         |
| <b>Total DEVELOPMENT</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$1,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$1,000.00</b>  |
| <b>RACING</b>                              |                    |                   |                    |                   |                    |                   |                 |                    |
| Racing expenses - Wallaroo                 | \$0.00             | \$0.00            | \$0.00             | \$0.00            | \$1,251.64         | \$174.00          | \$0.00          | \$1,425.64         |
| Racing Expenses                            | \$0.00             | \$0.00            | \$497.14           | \$596.95          | \$237.67           | \$357.64          | \$0.00          | \$1,689.40         |
| Racing expenses - Announcer                | \$0.00             | \$0.00            | \$0.00             | \$0.00            | \$420.00           | \$0.00            | \$0.00          | \$420.00           |
| Cultural portfolio                         | \$0.00             | \$0.00            | \$43.45            | \$202.72          | \$50.00            | \$0.00            | \$0.00          | \$296.17           |
| Venue/Reserve Hire                         | \$0.00             | \$160.00          | \$40.00            | \$582.73          | \$424.55           | \$135.45          | \$0.00          | \$1,342.73         |
| Power Boat Maintenance & Fuel              | \$0.00             | \$0.00            | \$0.00             | \$0.00            | \$56.45            | \$53.21           | \$0.00          | \$109.66           |
| KM Reimbursement                           | \$0.00             | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$224.08          | \$0.00          | \$224.08           |
| Starting Equipt & Course Maint             | \$0.00             | \$0.00            | \$183.46           | \$1,833.00        | \$0.00             | \$0.00            | \$0.00          | \$2,016.46         |
| Vehicle hire, rego, & fuel                 | \$90.00            | \$92.73           | \$0.00             | \$185.46          | \$92.73            | \$0.00            | \$0.00          | \$460.92           |
| <b>Total RACING</b>                        | <b>\$90.00</b>     | <b>\$252.73</b>   | <b>\$764.05</b>    | <b>\$3,400.86</b> | <b>\$2,533.04</b>  | <b>\$944.38</b>   | <b>\$0.00</b>   | <b>\$7,985.06</b>  |
| <b>MAINTENANCE &amp; REPLACEMENT</b>       |                    |                   |                    |                   |                    |                   |                 |                    |
| Maintenance - Boats                        | \$61.23            | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$10.88           | \$0.00          | \$72.11            |
| Maintenance - other equipment              | \$127.27           | \$0.00            | \$0.00             | \$36.36           | \$78.00            | \$0.00            | \$0.00          | \$241.63           |
| Maintenance - Shed                         | \$4,380.00         | \$0.00            | \$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            | \$0.00          | \$43.55            |
| <b>Total MAINTENANCE &amp; REPLACEMENT</b> | <b>\$4,568.50</b>  | <b>\$0.00</b>     | <b>\$43.55</b>     | <b>\$36.36</b>    | <b>\$78.00</b>     | <b>\$10.88</b>    | <b>\$0.00</b>   | <b>\$4,737.29</b>  |
| <b>Volunteers</b>                          |                    |                   |                    |                   |                    |                   |                 |                    |
| Volunteer Amenities                        | \$39.79            | \$78.00           | \$180.05           | \$220.90          | \$34.55            | \$146.36          | \$0.00          | \$699.65           |
| Volunteer Function                         | \$6.32             | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00            | \$0.00          | \$6.32             |
| <b>Total Expenses</b>                      | <b>\$37,380.67</b> | <b>\$5,412.67</b> | <b>\$7,997.67</b>  | <b>\$8,236.60</b> | <b>\$9,721.76</b>  | <b>\$5,590.60</b> | <b>\$0.00</b>   | <b>\$74,339.97</b> |
| <b>Operating Profit</b>                    | <b>\$3,057.82</b>  | <b>\$8,547.82</b> | <b>\$38,464.08</b> | <b>\$2,573.23</b> | <b>-\$1,111.45</b> | <b>-\$532.66</b>  | <b>\$0.00</b>   | <b>\$50,998.84</b> |
| <b>Total Other Expenses</b>                | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>      |

This report includes Year-End Adjustments.

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

July 2024 To December 2024

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

|                   | July       | August     | September   | October    | November    | December  | Adjustment Only | Total       |
|-------------------|------------|------------|-------------|------------|-------------|-----------|-----------------|-------------|
| Net Profit/(Loss) | \$3,057.82 | \$8,547.82 | \$38,464.08 | \$2,573.23 | -\$1,111.45 | -\$532.66 | \$0.00          | \$50,998.84 |

This report includes Year-End Adjustments.

# Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

| ID No.                                       | Date       | Memo/Payee                                  | Deposit       | Withdrawal        |
|--|------------|---|---------------|-------------------|
| <b>Account: 1-1110 Bank SA 1 340</b>         |            |   |               |                   |
| <b>Date Of Bank Statement: 31/12/2024</b>    |            |   |               |                   |
| <b>Last Reconciled: 31/12/2024</b>           |            |   |               |                   |
| <b>Last Reconciled Balance: \$173,984.59</b> |            |   |               |                   |
| <b>Reconciled Cheques</b>                    |            |   |               |                   |
| EFT  | 5/12/2024  | INTERNET WITHDRAWAL 0613                    |               | \$44.00           |
| EFT  | 5/12/2024  | INTERNET WITHDRAWAL 1826                    |               | \$2,819.73        |
| EFT  | 5/12/2024  | INTERNET WITHDRAWAL 0608                    |               | \$1,676.00        |
| EFT  | 10/12/2024 | GoCardless SPACETOCO-4JVMV7J-               |               | \$105.00          |
| EFT  | 14/12/2024 | INTERNET WITHDRAWAL Inv000281               |               | \$114.50          |
| EFT  | 14/12/2024 | INTERNET WITHDRAWAL Inv0282                 |               | \$46.50           |
| EFT  | 14/12/2024 | INTERNET WITHDRAWAL Lexia Cherry Reimb.     |               | \$22.50           |
| EFT  | 14/12/2024 | INTERNET WITHDRAWAL DBSA Reimbursement      |               | \$58.53           |
| EFT  | 14/12/2024 | INTERNET WITHDRAWAL DBSA Reimbursement      |               | \$60.00           |
| EFT  | 14/12/2024 | INTERNET WITHDRAWAL 081224                  |               | \$242.00          |
| EFT  | 16/12/2024 | INTERNET WITHDRAWAL DBSA Reimbursement      |               | \$148.44          |
| EFT  | 16/12/2024 | INTERNET WITHDRAWAL DBSA Reimbursement      |               | \$75.64           |
| EFT  | 16/12/2024 | INTERNET WITHDRAWAL DBSA Reimbursement      |               | \$11.97           |
| EFT  | 16/12/2024 | INTERNET WITHDRAWAL DBSA Reimbursement      |               | \$11.00           |
| EFT  | 16/12/2024 | TFR WDL BPAY INTERNET 62188357420 OPTUS BIL |               | \$39.00           |
| EFT  | 17/12/2024 | NSO NS Rent Port Adela                      |               | \$116.00          |
| EFT  | 24/12/2024 | INTERNET WITHDRAWAL Inv 0282                |               | \$46.50           |
| EFT  | 24/12/2024 | INTERNET WITHDRAWAL DBSA Reimbursement      |               | \$49.78           |
| EFT  | 24/12/2024 | INTERNET WITHDRAWAL DBSA Reimbursement      |               | \$140.40          |
| EFT  | 24/12/2024 | INTERNET WITHDRAWAL DBSA Reimbursement      |               | \$49.78           |
| EFT  | 24/12/2024 | INTERNET WITHDRAWAL DBSA Reimbursement      |               | \$191.40          |
| EFT  | 24/12/2024 | INTERNET WITHDRAWAL Inv 32765               |               | \$93.50           |
| <b>Total:</b>                                |            |   | <b>\$0.00</b> | <b>\$6,162.17</b> |

## Reconciled Deposits

|          |            |   |          |
|----------|------------|---|----------|
| CR001368 | 2/12/2024  | PERPETUAL ACDC                                | \$100.00 |
| CR001369 | 2/12/2024  | PERPETUAL CC Battle Dragons                   | \$162.00 |
| CR001370 | 3/12/2024  | PERPETUAL APDBC                               | \$232.00 |
| CR001371 | 3/12/2024  | PERPETUAL Powerblades DBRCSA                  | \$197.00 |
| CR001372 | 3/12/2024  | PERPETUAL The Pinkies                         | \$232.00 |
| CR001373 | 4/12/2024  | PERPETUAL ACDC                                | \$232.00 |
| CR001374 | 4/12/2024  | PERPETUAL The Pinkies                         | \$232.00 |
| CR001375 | 4/12/2024  | PERPETUAL Water Warriors                      | \$232.00 |
| CR001376 | 4/12/2024  | Mannum Dragons CR7679 Race Day 3              | \$121.00 |
| CR001377 | 9/12/2024  | PERPETUAL Victor Dragons                      | \$162.00 |
| CR001378 | 10/12/2024 | OSKO DEPOSIT CR8821 PB RF Day 4 POWERBLADI    | \$385.00 |
| CR001383 | 10/12/2024 | PERPETUAL ACDC                                | \$232.00 |
| CR001379 | 11/12/2024 | OSKO DEPOSIT CR8820 pd race fees TENIELLE STC | \$143.00 |
| CR001380 | 12/12/2024 | Moira Ocean CR8709 Victor drag                | \$165.00 |
| CR001381 | 12/12/2024 | Moira Ocean CR8823 Victor Drag                | \$187.00 |
| CR001384 | 12/12/2024 | PERPETUAL Water Warriors                      | \$232.00 |

### Reconciliation Report

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

| ID No.   | Date       | Memo/Payee                                     | Deposit    | Withdrawal |
|----------|------------|--|------------|------------|
| CR001382 | 13/12/2024 | OSKO DEPOSIT CR8817 race day 8 december 24 B   | \$407.00   |            |
| CR001385 | 13/12/2024 | PERPETUAL Water Warriors                       | \$232.00   |            |
| CR001386 | 16/12/2024 | PERPETUAL Vickis Pride DBC                     | \$162.00   |            |
| CR001387 | 17/12/2024 | Dragonboat SA Inv0282                          | \$46.50    |            |
| CR001391 | 17/12/2024 | PERPETUAL DAAelaide                            | \$232.00   |            |
| CR001392 | 18/12/2024 | PERPETUAL Waiwilta Paddling                    | \$197.00   |            |
| CR001388 | 20/12/2024 | Mannum Dragons CR8819 Race Day 4               | \$22.00    |            |
| CR001393 | 27/12/2024 | PERPETUAL Black Sea Dragons                    | \$197.00   |            |
| CR001389 | 30/12/2024 | OSKO DEPOSIT Ref CR8824 Water warriors race da | \$264.00   |            |
| CR001390 | 30/12/2024 | SADA Race Day No4 Inv C                        | \$308.00   |            |
| CR001394 | 31/12/2024 | PERPETUAL Waiwilta Paddling                    | \$197.00   |            |
| Total:   |            |  | \$5,510.50 | \$0.00     |

|                 |  |                                     |              |
|-----------------|--|-------------------------------------|--------------|
| Reconciliation: |  | AccountRight Balance On 31/12/2024: | \$173,984.59 |
|                 |  | Add: Outstanding Cheques:           | \$0.00       |
|                 |  | SubTotal:                           | \$173,984.59 |
|                 |  | Deduct: Outstanding Deposits:       | \$0.00       |
|                 |  | Expected Balance On Statement:      | \$173,984.59 |

**Account:** 1-1130 ACCOUNT 3 - 6940  
**Date Of Bank Statement:** 31/12/2024  
**Last Reconciled:** 31/12/2024  
**Last Reconciled Balance:** \$92,927.70

#### Reconciled Deposits

|                 |            |                                     |             |        |
|-----------------|------------|-------------------------------------|-------------|--------|
| CR001395        | 31/12/2024 | CREDIT INTEREST                     | \$90.67     |        |
| Total:          |            |                                     | \$90.67     | \$0.00 |
| Reconciliation: |            | AccountRight Balance On 31/12/2024: | \$92,927.70 |        |
|                 |            | Add: Outstanding Cheques:           | \$0.00      |        |
|                 |            | SubTotal:                           | \$92,927.70 |        |
|                 |            | Deduct: Outstanding Deposits:       | \$0.00      |        |
|                 |            | Expected Balance On Statement:      | \$92,927.70 |        |

**Aged Receivables [Summary]**

As of 31/12/2024

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

| Name                        | Total Due  | Dec    | Nov    | Oct    | Pre-Oct    |
|-----------------------------|------------|--------|--------|--------|------------|
| 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 | \$0.00 | \$1,100.00 |
| 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 | \$0.00 | \$0.00 | \$2,909.15 |
| Ageing Percent:             |            | 0.0%   | 0.0%   | 0.0%   | 100.0%     |