

Balance Sheet [Multi-Period]

July 2024 To January 2025

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

	July	August	September	October	November	December	January	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	\$174,034.37	\$176,286.24	\$0.00
ACCOUNT 3 - 6940	\$92,430.96	\$92,536.93	\$92,639.60	\$92,745.81	\$92,837.03	\$92,927.70	\$93,018.46	\$0.00
Accounts Receivable	\$1,809.15	\$1,809.15	\$2,909.15	\$2,909.15	\$2,909.15	\$2,909.15	\$5,407.96	\$0.00
Total Cash On Hand	\$216,971.73	\$226,374.26	\$268,709.29	\$271,540.84	\$270,382.44	\$269,871.22	\$274,712.66	\$0.00
Total Current Assets	\$216,971.73	\$226,374.26	\$268,709.29	\$271,540.84	\$270,382.44	\$269,871.22	\$274,712.66	\$0.00
Property & Equipment								
Shed items at Cost	\$4,134.67	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$3,034.71	\$0.00
Banners and flags at cost	\$676.50	\$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	\$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	\$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	-\$244,200.19	\$0.00
Total Property & Equipment	\$41,810.14	\$41,810.14	\$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	\$311,681.36	\$316,522.80	\$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	\$73,570.99	\$74,765.44	\$0.00
GST Paid On Purchases	-\$70,233.49	-\$70,764.26	-\$71,529.23	-\$72,341.29	-\$73,240.15	-\$73,764.92	-\$74,516.01	\$0.00

This report includes Year-End Adjustments.

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ABN: 40 579 674 377
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	July	August	September	October	November	December	January	Adjustment Only
ATO Payments/Refund	\$699.00	\$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	\$505.07	\$948.43	\$0.00
Total Current Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$575.83	\$528.88	\$505.07	\$948.43	\$0.00
Total Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$575.83	\$528.88	\$505.07	\$948.43	\$0.00
Net Assets	\$263,190.02	\$271,737.84	\$310,201.92	\$312,775.15	\$311,663.70	\$311,176.29	\$315,574.37	\$0.00
Equity								
Members' Funds	\$193,580.97	\$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	\$66,551.23	\$0.00
Current Year Surplus/Deficit	\$3,057.82	\$11,605.64	\$50,069.72	\$52,642.95	\$51,531.50	\$51,044.09	\$55,442.17	\$0.00
Total Equity	\$263,190.02	\$271,737.84	\$310,201.92	\$312,775.15	\$311,663.70	\$311,176.29	\$315,574.37	\$0.00

This report includes Year-End Adjustments.

Reconciliation Report

ABN: 40 579 674 377

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
Account: 1-1110 Bank SA 1 340				
Date Of Bank Statement: 31/01/2025				
Last Reconciled: 31/01/2025				
Last Reconciled Balance: \$176,286.24				
Reconciled Cheques				
EFT	3/01/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$120.00
EFT	3/01/2025	INTERNET WITHDRAWAL Inv 1830		\$1,648.23
EFT	10/01/2025	GoCardless SPACETOCO-4JVMV7J-		\$460.00
EFT	10/01/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$22.00
EFT	10/01/2025	INTERNET WITHDRAWAL Inv 0621		\$1,676.00
EFT	10/01/2025	INTERNET WITHDRAWAL Inv 1834		\$660.00
EFT	17/01/2025	NSO NS Rent Port Adela		\$116.00
142574	20/01/2025	142574 Cheque		\$130.00
EFT	23/01/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$302.50
EFT	23/01/2025	INTERNET WITHDRAWAL Inv 0622		\$55.00
EFT	23/01/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$133.00
EFT	23/01/2025	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL		\$39.00
142575	28/01/2025	142575 Cheque		\$102.00
EFT	28/01/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$82.04
EFT	28/01/2025	INTERNET WITHDRAWAL Inv 32864		\$93.50
EFT	28/01/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$2,107.42
EFT	28/01/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$28.80
EFT	28/01/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$61.75
EFT	28/01/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$286.75
EFT	28/01/2025	INTERNET WITHDRAWAL Inv 19.01.25		\$264.00
Total:			\$0.00	\$8,387.99

Reconciled Deposits

CR001396	7/01/2025	PERPETUAL KIDS	\$200.00
CR001397	10/01/2025	PERPETUAL Waiwilita Paddling	\$197.00
CR001398	13/01/2025	PERPETUAL Coorong Dragons	\$138.00
CR001399	14/01/2025	PERPETUAL Subsonix	\$232.00
CR001400	15/01/2025	PERPETUAL Black Sea Dragons	\$464.00
CR001401	15/01/2025	PERPETUAL Blue Water Raiders	\$100.00
CR001402	15/01/2025	PERPETUAL Coorong Dragons	\$300.00
CR001403	15/01/2025	PERPETUAL DAAelaide	\$197.00
CR001404	16/01/2025	PERPETUAL ACDC	\$138.00
CR001405	17/01/2025	PERPETUAL ACDC	\$116.00
CR001406	20/01/2025	PERPETUAL ACDC	\$464.00
CR001407	21/01/2025	PERPETUAL ACDC	\$232.00
CR001408	21/01/2025	PERPETUAL Black Sea Dragons	\$313.00
CR001409	21/01/2025	PERPETUAL DAAelaide	\$197.00
CR001417	21/01/2025	OSKO DEPOSIT CR8915 Race Day 5 Fees Pink Drag	\$176.00
CR001418	21/01/2025	OSKO DEPOSIT CR8916 PB RF 19 Jan 25 POWERBL	\$429.00
CR001410	22/01/2025	PERPETUAL The Pinkies	\$232.00
CR001411	22/01/2025	PERPETUAL Water Warriors	\$232.00

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001419	22/01/2025	Moira Ocean CR8919 Victor Drag	\$187.00	
CR001420	22/01/2025	OSKO DEPOSIT CR8908 Race day5 ACDC ACDC DF	\$352.00	
CR001421	22/01/2025	OSKO DEPOSIT CR8909 APDBC ADELAIDE PHOEN	\$187.00	
CR001412	23/01/2025	PERPETUAL ACDC	\$232.00	
CR001413	23/01/2025	PERPETUAL Black Sea Dragons	\$116.00	
CR001414	23/01/2025	PERPETUAL DAPL	\$116.00	
CR001415	23/01/2025	PERPETUAL Powerblades DBRCSA	\$98.50	
CR001416	24/01/2025	PERPETUAL Waiwilta Paddling	\$197.00	
CR001422	28/01/2025	Payment; DRAGONS AFLOAT P Inv 00062	\$642.30	
CR001423	28/01/2025	Payment; OSKO DEPOSIT Inv 00061 Insurance for I	\$639.54	
CR001425	28/01/2025	PERPETUAL ACDC	\$197.00	
CR001426	28/01/2025	PERPETUAL DAPL	\$116.00	
CR001427	28/01/2025	PERPETUAL KIDS	\$100.00	
CR001428	28/01/2025	PERPETUAL Waiwilta Paddling	\$232.00	
CR001424	29/01/2025	Payment; OSKO DEPOSIT Invoice 00067 Water war	\$183.15	
CR001429	29/01/2025	PERPETUAL Powerblades DBRCSA	\$232.00	
CR001431	29/01/2025	Payment; Moira Ocean 00065 victor drago	\$628.50	
CR001434	29/01/2025	OSKO DEPOSIT CR8920 Water warriors race fee W.	\$275.00	
CR001430	30/01/2025	PERPETUAL ACDC	\$276.00	
CR001432	30/01/2025	Payment; OSKO DEPOSIT Insurance KIDS	\$322.04	
CR001433	31/01/2025	Payment; OSKO DEPOSIT Inv No 00063 PB Insuran	\$513.83	
CR001435	31/01/2025	OSKO DEPOSIT CR8913 Race day 5 19.01.25. DA D	\$132.00	
CR001436	31/01/2025	SUBSONIX DRAGON DBSA INV.CR8918	\$308.00	
Total:			\$10,639.86	\$0.00

Reconciliation:	AccountRight Balance On 31/01/2025:	\$176,286.24
	Add: Outstanding Cheques:	\$0.00
	SubTotal:	\$176,286.24
	Deduct: Outstanding Deposits:	\$0.00
	Expected Balance On Statement:	\$176,286.24

Account: 1-1130 ACCOUNT 3 - 6940
Date Of Bank Statement: 31/01/2025
Last Reconciled: 31/01/2025
Last Reconciled Balance: \$93,018.46

Reconciled Deposits

CR001437	31/01/2025	CREDIT INTEREST	\$90.76	
Total:			\$90.76	\$0.00
Reconciliation:	AccountRight Balance On 31/01/2025:	\$93,018.46		
	Add: Outstanding Cheques:	\$0.00		
	SubTotal:	\$93,018.46		
	Deduct: Outstanding Deposits:	\$0.00		
	Expected Balance On Statement:	\$93,018.46		

Reconciliation Report

ABN: 40 579 674 377
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ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1800 The Sailing Club - DBSA & PAAF
Date Of Bank Statement: 31/01/2025
Last Reconciled: 30/06/2022
Last Reconciled Balance: \$1,438.59

Outstanding Cheques

GJ000298	30/06/2023	End Of Year Journal		\$0.01
GJ000298	30/06/2023	End Of Year Journal		\$1,438.59
Cleared	31/03/2024	Clearing of the account		\$1,780.57
CR000906	16/05/2024	INTERNET DEPOSIT Closure of PAAF Bank AC		\$145.68
			Total:	\$0.00 \$3,364.85

Outstanding Deposits

GJ000298	30/06/2023	End Of Year Journal		\$1,926.26
			Total:	\$1,926.26 \$0.00

Reconciliation:

AccountRight Balance On 31/01/2025:	\$0.00
Add: Outstanding Cheques:	\$3,364.85
SubTotal:	\$3,364.85
Deduct: Outstanding Deposits:	\$1,926.26
Expected Balance On Statement:	\$1,438.59

Aged Receivables [Summary]

As of 31/01/2025

ABN: 40 579 674 377

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Name	Total Due	Jan	Dec	Nov	Pre-Nov
ACDC	\$827.06	\$782.06	\$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	\$526.12	\$454.62	\$0.00	\$0.00	\$71.50
Blue Water Raiders	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Coorong DB Club GAC	\$188.01	\$138.01	\$0.00	\$0.00	\$50.00
Copper Coast Battle Dragons Club	\$262.20	\$262.20	\$0.00	\$0.00	\$0.00
Mannum DragonBoat Club	\$16.65	\$0.00	\$0.00	\$0.00	\$16.65
Mannum DragonBoat Club	\$579.15	\$183.15	\$0.00	\$0.00	\$396.00
Murray Bridge DBC	\$486.75	\$486.75	\$0.00	\$0.00	\$0.00
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	\$522.02	\$192.02	\$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:	\$5,407.96	\$2,498.81	\$0.00	\$0.00	\$2,909.15
Ageing Percent:		46.2%	0.0%	0.0%	53.8%

Balance Sheet

As of January 2025

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Assets		
Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$176,286.24	
ACCOUNT 3 - 6940	\$93,018.46	
Accounts Receivable	\$5,407.96	
Total Cash On Hand		\$274,712.66
Total Current Assets		\$274,712.66
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		\$316,522.80
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$74,765.44	
GST Paid On Purchases	-\$74,516.01	
ATO Payments/Refund	\$699.00	
Total GST Liabilities		\$948.43
Total Current Liabilities		\$948.43
Total Liabilities		\$948.43
Net Assets		\$315,574.37
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$66,551.23	
Current Year Surplus/Deficit	\$55,442.17	
Total Equity		\$315,574.37

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

July 2024 To January 2025

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$45,766.52	\$0.00	\$45,766.52	NA
67+ / Tertiary - Metro	\$23,192.19	\$0.00	\$23,192.19	NA
Junior M'ship - Metro	\$1,476.35	\$0.00	\$1,476.35	NA
Full M'Ship - Country	\$8,983.55	\$0.00	\$8,983.55	NA
67+ / Tertiary - Country	\$7,025.38	\$0.00	\$7,025.38	NA
Full M'ship - Remote	\$2,847.18	\$0.00	\$2,847.18	NA
67+ / Tertiary - Remote	\$4,454.59	\$0.00	\$4,454.59	NA
Total MEMBERSHIP FEES	\$93,745.76	\$0.00	\$93,745.76	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	\$693.35	\$0.00	\$693.35	NA
Insurance	\$4,934.68	\$0.00	\$4,934.68	NA
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$50.00	NA
Total MISC	\$5,678.03	\$0.00	\$5,678.03	NA
FEES				
Race Fees	\$10,750.00	\$0.00	\$10,750.00	NA
Total FEES	\$10,750.00	\$0.00	\$10,750.00	NA
Total Income	\$137,373.79	\$0.00	\$137,373.79	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$137,373.79	\$0.00	\$137,373.79	NA
Expenses				
ADMINISTRATION				
Accountants Fees - Auditor	\$1,000.00	\$0.00	\$1,000.00	NA
Bank Fees	\$10.02	\$0.00	\$10.02	NA
Coaching - Courses	\$1,172.23	\$0.00	\$1,172.23	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	\$246.11	\$0.00	\$246.11	NA
Freight & Postage	\$100.00	\$0.00	\$100.00	NA
Stationery/ office supplies	\$219.78	\$0.00	\$219.78	NA
Travel & Accomodation	\$1,006.02	\$0.00	\$1,006.02	NA
Web Site	\$762.72	\$0.00	\$762.72	NA
Other Expenses	\$50.00	\$0.00	\$50.00	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$14,040.00	\$0.00	\$14,040.00	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	\$595.00	\$0.00	\$595.00	NA
Zoom / M365 Subscription	\$350.34	\$0.00	\$350.34	NA
Total Administration - SSA & AF	\$18,868.98	\$0.00	\$18,868.98	NA
Dues & Subscriptions				

Profit & Loss [Budget Analysis]

July 2024 To January 2025

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	Selected Period	Budgeted	\$ Difference	% Difference
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions	\$183.39	\$0.00	\$183.39	NA
Subscription Refunds	\$765.39	\$0.00	\$765.39	NA
Shed Rent				
Rent - West Lakes	\$10,770.73	\$0.00	\$10,770.73	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$790.00	\$0.00	\$790.00	NA
Total ADMINISTRATION	\$63,784.46	\$0.00	\$63,784.46	NA
HIGH PERFORMANCE				
High Performance Management	\$50.00	\$0.00	\$50.00	NA
First Aid Courses	\$317.26	\$0.00	\$317.26	NA
Total HIGH PERFORMANCE	\$367.26	\$0.00	\$367.26	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	\$1,425.64	\$0.00	\$1,425.64	NA
Racing Expenses	\$2,159.40	\$0.00	\$2,159.40	NA
Racing expenses - Announcer	\$420.00	\$0.00	\$420.00	NA
Cultural portfolio	\$296.17	\$0.00	\$296.17	NA
Venue/Reserve Hire	\$1,760.91	\$0.00	\$1,760.91	NA
Season Medals & Trophies	\$1,906.73	\$0.00	\$1,906.73	NA
Power Boat Maintenance & Fuel	\$384.66	\$0.00	\$384.66	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	\$671.83	\$0.00	\$671.83	NA
Total RACING	\$11,265.88	\$0.00	\$11,265.88	NA
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$96.69	\$0.00	\$96.69	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	\$4,761.87	\$0.00	\$4,761.87	NA
Volunteers				
Volunteer Amenities	\$745.83	\$0.00	\$745.83	NA
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
Total Expenses	\$81,931.62	\$0.00	\$81,931.62	NA
Operating Profit	\$55,442.17	\$0.00	\$55,442.17	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$55,442.17	\$0.00	\$55,442.17	NA

Profit & Loss [Last Year Analysis]

July 2024 To January 2025

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$45,766.52	\$46,574.36	-\$807.84	(1.7)%
67+ / Tertiary - Metro	\$23,192.19	\$21,419.84	\$1,772.35	8.3%
Junior M'ship - Metro	\$1,476.35	\$1,792.74	-\$316.39	(17.6)%
Full M'Ship - Country	\$8,983.55	\$11,002.78	-\$2,019.23	(18.4)%
67+ / Tertiary - Country	\$7,025.38	\$7,870.94	-\$845.56	(10.7)%
Full M'ship - Remote	\$2,847.18	\$3,535.00	-\$687.82	(19.5)%
67+ / Tertiary - Remote	\$4,454.59	\$2,927.32	\$1,527.27	52.2%
Total MEMBERSHIP FEES	\$93,745.76	\$95,122.98	-\$1,377.22	(1.4)%
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				
Corporate Events	\$0.00	\$218.64	-\$218.64	(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)%
Total EVENTS	\$1,000.00	\$30,178.08	-\$29,178.08	(96.7)%
MISC				
Bank Interest Received	\$693.35	\$765.77	-\$72.42	(9.5)%
Insurance	\$4,934.68	\$4,612.73	\$321.95	7.0%
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	\$861.55	-\$861.55	(100.0)%
Total MISC	\$5,678.03	\$7,068.72	-\$1,390.69	(19.7)%
FEES				
Race Fees	\$10,750.00	\$8,437.00	\$2,313.00	27.4%
Total FEES	\$10,750.00	\$8,437.00	\$2,313.00	27.4%
Sundry - Unknown Payment	\$0.00	\$172.50	-\$172.50	(100.0)%
Total Income	\$137,373.79	\$172,579.28	-\$35,205.49	(20.4)%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$137,373.79	\$172,579.28	-\$35,205.49	(20.4)%
Expenses				
ADMINISTRATION				
Accountants Fees - Auditor	\$1,000.00	\$630.00	\$370.00	58.7%
Bank Fees	\$10.02	\$31.02	-\$21.00	(67.7)%
Boat rental	\$0.00	\$510.00	-\$510.00	(100.0)%
Coaching - Courses	\$1,172.23	\$241.37	\$930.86	385.7%
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	\$776.92	\$316.37	\$460.55	145.6%
Phone and internet	\$246.11	\$473.44	-\$227.33	(48.0)%
Freight & Postage	\$100.00	\$0.00	\$100.00	NA
Stationery/ office supplies	\$219.78	\$1,331.95	-\$1,112.17	(83.5)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2024 To January 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Travel & Accomodation	\$1,006.02	\$0.00	\$1,006.02	NA
Web Site	\$762.72	\$640.00	\$122.72	19.2%
Other Expenses	\$50.00	\$0.00	\$50.00	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$14,040.00	\$22,553.64	-\$8,513.64	(37.7)%
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	\$196.69	-\$196.69	(100.0)%
M'ship Cards & Database	\$3,510.91	\$0.00	\$3,510.91	NA
MYOB Software Subscription	\$595.00	\$0.00	\$595.00	NA
Zoom / M365 Subscription	\$350.34	\$0.00	\$350.34	NA
Total Administration - SSA & AF	\$18,868.98	\$23,235.36	-\$4,366.38	(18.8)%
Dues & Subscriptions				
AusDBF paddler fee	\$0.00	-\$573.50	\$573.50	100.0%
Subs - AusDBF	\$500.00	\$3,072.73	-\$2,572.73	(83.7)%
Subscriptions	\$183.39	\$476.93	-\$293.54	(61.5)%
Subscription Refunds	\$765.39	\$0.00	\$765.39	NA
Shed Rent				
Rent - West Lakes	\$10,770.73	\$9,323.75	\$1,446.98	15.5%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$790.00	\$720.00	\$70.00	9.7%
Total ADMINISTRATION	\$63,784.46	\$69,383.27	-\$5,598.81	(8.1)%
HIGH PERFORMANCE				
State Uniforms	\$0.00	\$995.46	-\$995.46	(100.0)%
High Performance Management	\$50.00	\$0.00	\$50.00	NA
Officials Development	\$0.00	\$2,029.97	-\$2,029.97	(100.0)%
First Aid Courses	\$317.26	\$357.37	-\$40.11	(11.2)%
Total HIGH PERFORMANCE	\$367.26	\$3,382.80	-\$3,015.54	(89.1)%
DEVELOPMENT				
Advertising	\$0.00	\$160.00	-\$160.00	(100.0)%
Corporate events expenses	\$0.00	\$173.11	-\$173.11	(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)%
Total DEVELOPMENT	\$1,000.00	\$498.52	\$501.48	100.6%
RACING				
Racing expenses - Wallaroo	\$1,425.64	\$152.73	\$1,272.91	833.4%
Racing Expenses	\$2,159.40	\$3,313.98	-\$1,154.58	(34.8)%
Racing expenses - Announcer	\$420.00	\$287.50	\$132.50	46.1%
Cultural portfolio	\$296.17	\$251.51	\$44.66	17.8%
Venue/Reserve Hire	\$1,760.91	\$2,694.18	-\$933.27	(34.6)%
Season Medals & Trophies	\$1,906.73	\$1,848.40	\$58.33	3.2%
Power Boat Maintenance & Fuel	\$384.66	\$360.85	\$23.81	6.6%
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	\$671.83	\$741.66	-\$69.83	(9.4)%
Toilet hire	\$0.00	\$1,192.00	-\$1,192.00	(100.0)%
Total RACING	\$11,265.88	\$11,573.51	-\$307.63	(2.7)%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$96.69	\$6,024.42	-\$5,927.73	(98.4)%
Maintenance - other equipment	\$241.63	\$2,073.10	-\$1,831.47	(88.3)%
Maintenance - Shed	\$4,380.00	\$13,793.40	-\$9,413.40	(68.2)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2024 To January 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Maintenance - Caravan	\$43.55	\$168.77	-\$125.22	(74.2)%
Total MAINTENANCE & REPLACEMENT	\$4,761.87	\$22,059.69	-\$17,297.82	(78.4)%
Volunteers				
Volunteer Amenities	\$745.83	\$1,690.21	-\$944.38	(55.9)%
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
EVENTS				
Masters games	\$0.00	\$28,512.49	-\$28,512.49	(100.0)%
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$0.00	\$1,043.03	-\$1,043.03	(100.0)%
Total Expenses	\$81,931.62	\$138,143.52	-\$56,211.90	(40.7)%
Operating Profit	\$55,442.17	\$34,435.76	\$21,006.41	61.0%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$55,442.17	\$34,435.76	\$21,006.41	61.0%

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To January 2025

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

	July	August	September	October	November	December	January	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	\$2,425.46	\$0.00	\$45,766.52
67+ / Tertiary - Metro	\$10,745.42	\$3,402.71	\$3,939.98	\$1,969.99	\$1,253.63	\$716.36	\$1,164.10	\$0.00	\$23,192.19
Junior M'ship - Metro	\$210.91	\$316.36	\$843.63	\$0.00	\$0.00	\$0.00	\$105.45	\$0.00	\$1,476.35
Full M'Ship - Country	\$3,387.24	\$1,767.26	\$2,061.81	\$736.35	\$441.81	\$441.81	\$147.27	\$0.00	\$8,983.55
67+ / Tertiary - Country	\$5,143.59	\$627.26	\$376.35	\$0.00	\$250.91	\$0.00	\$627.27	\$0.00	\$7,025.38
Full M'ship - Remote	\$1,687.23	\$210.90	\$316.35	\$316.35	\$0.00	\$0.00	\$316.35	\$0.00	\$2,847.18
67+ / Tertiary - Remote	\$2,454.57	\$636.37	\$727.28	\$0.00	\$181.82	\$90.91	\$363.64	\$0.00	\$4,454.59
Total MEMBERSHIP FEES	\$40,282.64	\$13,854.52	\$18,779.08	\$7,873.62	\$4,659.09	\$3,147.27	\$5,149.54	\$0.00	\$93,745.76
GRANTS									
SSRDevelopment Program - grant	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00
Total GRANTS	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00
EVENTS									
Development	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total EVENTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MISC									
Bank Interest Received	\$105.85	\$105.97	\$102.67	\$106.21	\$91.22	\$90.67	\$90.76	\$0.00	\$693.35
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.68	\$0.00	\$4,934.68
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total MISC	\$155.85	\$105.97	\$102.67	\$106.21	\$91.22	\$90.67	\$5,025.44	\$0.00	\$5,678.03
FEES									
Race Fees	\$0.00	\$0.00	\$380.00	\$2,830.00	\$3,860.00	\$1,820.00	\$1,860.00	\$0.00	\$10,750.00
Total FEES	\$0.00	\$0.00	\$380.00	\$2,830.00	\$3,860.00	\$1,820.00	\$1,860.00	\$0.00	\$10,750.00
Total Income	\$40,438.49	\$13,960.49	\$46,461.75	\$10,809.83	\$8,610.31	\$5,057.94	\$12,034.98	\$0.00	\$137,373.79
Total Cost of Sales	\$0.00	\$0.00	\$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	\$5,057.94	\$12,034.98	\$0.00	\$137,373.79

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To January 2025

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

	July	August	September	October	November	December	January	Adjustment Only	Total
Expenses									
ADMINISTRATION									
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02
Coaching - Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$911.55	\$0.00	\$260.68	\$0.00	\$1,172.23
Course - Sweeps & Drummer	\$557.28	\$0.00	\$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	\$0.00	\$109.09
Insurance	\$23,895.80	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$776.92
Phone and internet	\$33.41	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$0.00	\$246.11
Freight & Postage	\$0.00	\$0.00	\$40.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Stationery/ office supplies	\$54.54	\$54.55	\$0.00	\$0.00	\$0.00	\$54.55	\$56.14	\$0.00	\$219.78
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$960.77	\$45.25	\$0.00	\$0.00	\$1,006.02
Web Site	\$122.72	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$762.72
Other Expenses	\$0.00	\$0.00	\$50.00	\$0.00	\$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	\$1,440.00	\$0.00	\$14,040.00
Admin Fee - Sport SA	\$372.73	\$0.00	\$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	\$0.00	\$3,510.91
MYOB Software Subscription	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$595.00
Zoom / M365 Subscription	\$0.00	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$0.00	\$350.34
Total Administration - SSA & AF	\$5,483.64	\$1,928.39	\$2,858.39	\$1,718.39	\$2,648.39	\$2,648.39	\$1,583.39	\$0.00	\$18,868.98
Dues & Subscriptions									
Subs - AusDBF	\$500.00	\$0.00	\$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	\$0.00	\$183.39
Subscription Refunds	\$336.39	\$0.00	\$232.00	\$0.00	\$197.00	\$0.00	\$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	\$1,573.64	\$0.00	\$10,770.73
Rent - Torrens	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$116.00	\$0.00	\$790.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To January 2025

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

	July	August	September	October	November	December	January	Adjustment Only	Total
Total ADMINISTRATION	\$32,676.06	\$4,905.58	\$6,964.57	\$3,578.48	\$7,001.17	\$4,423.28	\$4,235.32	\$0.00	\$63,784.46
HIGH PERFORMANCE									
High Performance Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
First Aid Courses	\$0.00	\$176.36	\$45.45	\$0.00	\$75.00	\$20.45	\$0.00	\$0.00	\$317.26
Total HIGH PERFORMANCE	\$0.00	\$176.36	\$45.45	\$0.00	\$75.00	\$20.45	\$50.00	\$0.00	\$367.26
DEVELOPMENT									
Executive Officer/Consultant	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
RACING									
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.64	\$174.00	\$0.00	\$0.00	\$1,425.64
Racing Expenses	\$0.00	\$0.00	\$497.14	\$596.95	\$237.67	\$357.64	\$470.00	\$0.00	\$2,159.40
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00
Cultural portfolio	\$0.00	\$0.00	\$43.45	\$202.72	\$50.00	\$0.00	\$0.00	\$0.00	\$296.17
Venue/Reserve Hire	\$0.00	\$160.00	\$40.00	\$582.73	\$424.55	\$135.45	\$418.18	\$0.00	\$1,760.91
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.73	\$0.00	\$1,906.73
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$56.45	\$53.21	\$275.00	\$0.00	\$384.66
KM Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.08	\$0.00	\$0.00	\$224.08
Starting Equipt & Course Maint	\$0.00	\$0.00	\$183.46	\$1,833.00	\$0.00	\$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	\$210.91	\$0.00	\$671.83
Total RACING	\$90.00	\$252.73	\$764.05	\$3,400.86	\$2,533.04	\$944.38	\$3,280.82	\$0.00	\$11,265.88
MAINTENANCE & REPLACEMENT									
Maintenance - Boats	\$61.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10.88	\$24.58	\$0.00	\$96.69
Maintenance - other equipment	\$127.27	\$0.00	\$0.00	\$36.36	\$78.00	\$0.00	\$0.00	\$0.00	\$241.63
Maintenance - Shed	\$4,380.00	\$0.00	\$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	\$0.00	\$43.55
Total MAINTENANCE & REPLACEMENT	\$4,568.50	\$0.00	\$43.55	\$36.36	\$78.00	\$10.88	\$24.58	\$0.00	\$4,761.87
Volunteers									
Volunteer Amenities	\$39.79	\$78.00	\$180.05	\$220.90	\$34.55	\$146.36	\$46.18	\$0.00	\$745.83
Volunteer Function	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.32

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To January 2025

ABN: 40 579 674 377
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	July	August	September	October	November	December	January	Adjustment Only	Total
Total Expenses	\$37,380.67	\$5,412.67	\$7,997.67	\$8,236.60	\$9,721.76	\$5,545.35	\$7,636.90	\$0.00	\$81,931.62
Operating Profit	\$3,057.82	\$8,547.82	\$38,464.08	\$2,573.23	-\$1,111.45	-\$487.41	\$4,398.08	\$0.00	\$55,442.17
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$3,057.82	\$8,547.82	\$38,464.08	\$2,573.23	-\$1,111.45	-\$487.41	\$4,398.08	\$0.00	\$55,442.17

This report includes Year-End Adjustments.