

# Reconciliation Report

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

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1110 Bank SA 1 340</b>		
<b>Date Of Bank Statement:</b>	<b>28/02/2025</b>		
<b>Last Reconciled:</b>	<b>28/02/2025</b>		
<b>Last Reconciled Balance:</b>	<b>\$167,433.28</b>		

## Reconciled Cheques

EFT	3/02/2025	INTERNET WITHDRAWAL Reimbursement	\$25.50
EFT	3/02/2025	INTERNET WITHDRAWAL 19.01.25	\$186.00
EFT	3/02/2025	INTERNET WITHDRAWAL Inv 0629	\$1,676.00
EFT	3/02/2025	INTERNET WITHDRAWAL Inv 1835	\$3,479.73
EFT	3/02/2025	INTERNET WITHDRAWAL Inv 0632	\$154.00
EFT	3/02/2025	INTERNET WITHDRAWAL State Team Entries	\$4,020.00
EFT	3/02/2025	INTERNET WITHDRAWAL Reimbursement	\$240.00
EFT	3/02/2025	INTERNET WITHDRAWAL Reimbursement	\$402.00
EFT	6/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$409.64
EFT	6/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$342.45
EFT	6/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$25.00
EFT	6/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$2,393.11
EFT	6/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$1,640.00
EFT	6/02/2025	INTERNET WITHDRAWAL Inv 2090	\$110.00
EFT	10/02/2025	GoCardless SPACETOCO-4JVMV7J-	\$542.00
EFT	17/02/2025	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$39.00
EFT	17/02/2025	INTERNET WITHDRAWAL Inv 293	\$142.50
EFT	17/02/2025	NSO NS Rent Port Adela	\$116.00
EFT	17/02/2025	INTERNET WITHDRAWAL Inv 0636	\$40.00
EFT	17/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$34.95
EFT	18/02/2025	INTERNET WITHDRAWAL Inv 0638	\$55.00
EFT	18/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$172.90
EFT	18/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$73.48
EFT	18/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$72.40
EFT	18/02/2025	INTERNET WITHDRAWAL 090224	\$264.00
EFT	24/02/2025	INTERNET WITHDRAWAL Inv 0641	\$44.00
EFT	24/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$1,143.68
EFT	24/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$177.73
EFT	24/02/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$35.00
EFT	24/02/2025	INTERNET WITHDRAWAL DBSA 1st Aid Reimb.	\$160.00
EFT	24/02/2025	INTERNET WITHDRAWAL DBSA 1st Aid Reimb.	\$80.00
EFT	24/02/2025	INTERNET WITHDRAWAL Inv 191	\$650.00
EFT	24/02/2025	INTERNET WITHDRAWAL Inv 33019	\$93.50
EFT	27/02/2025	INTERNET WITHDRAWAL Inv 0646	\$44.00
<b>Total:</b>			<b>\$0.00 \$19,083.57</b>

## Reconciled Deposits

CR001438	1/02/2025	Payment; OSKO DEPOSIT inv 00060 insurance 1 jul	\$454.62
CR001439	1/02/2025	OSKO DEPOSIT Samantha Jay MISS SAMANTHA JE	\$65.00
CR001440	1/02/2025	OSKO DEPOSIT Welch cap MR CHRISTOPHER JAM	\$15.00
CR001441	4/02/2025	Payment; OSKO DEPOSIT Inv 0059 DBSA Boat insc	\$138.01

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001442	4/02/2025	PERPETUAL APDBC	\$232.00	
CR001443	7/02/2025	PERPETUAL Coorong Dragons	\$162.00	
CR001445	11/02/2025	PERPETUAL APDBC	\$232.00	
CR001446	11/02/2025	PERPETUAL Black Sea Dragons	\$232.00	
CR001447	11/02/2025	PERPETUAL Water Warriors	\$232.00	
CR001448	11/02/2025	OSKO DEPOSIT CR 8969 Race day6 ACDC ACDC D	\$418.00	
CR001449	11/02/2025	OSKO DEPOSIT CR8815 Race day4 ACDC ACDC DF	\$352.00	
CR001444	12/02/2025	Payment; AUSTRALIAN DRAGO AUS DRAGON BO/	\$1,100.00	
CR001450	12/02/2025	OSKO DEPOSIT CR8970 APDBC ADELAIDE PHOEN	\$176.00	
CR001451	12/02/2025	OSKO DEPOSIT CR8976 PB RF 9 2 25 POWERBLAD	\$341.00	
CR001452	12/02/2025	PERPETUAL The Pinkies	\$232.00	
CR001454	13/02/2025	Moira Ocean CR8979 Victor drag	\$187.00	
CR001455	14/02/2025	OSKO DEPOSIT CR8982 Water warriors fees for W/	\$242.00	
CR001456	17/02/2025	OSKO DEPOSIT Kerryann Bright Polo Kerryann Brig	\$65.00	
CR001457	17/02/2025	OSKO DEPOSIT Liwanag manego Liwanag manegc	\$45.00	
CR001464	17/02/2025	PERPETUAL ASA	\$197.00	
CR001465	17/02/2025	PERPETUAL CC Battle Dragons	\$162.00	
CR001458	18/02/2025	Mannum Dragons CR8914 Race 5 Mann	\$121.00	
CR001459	18/02/2025	Mannum Dragons CR8974 Race 6 Mann	\$110.00	
CR001460	18/02/2025	Payment; Mannum Dragons Trailer YHE253 reg	\$183.15	
CR001461	18/02/2025	Payment; SADA Trailer Insuran In	\$192.02	
CR001462	18/02/2025	SADA Race Fees 5 DBSA	\$341.00	
CR001463	18/02/2025	SADA Race Day 6 DBSA CR	\$352.00	
CR001466	18/02/2025	PERPETUAL Victor Dragons	\$138.00	
CR001453	19/02/2025	Payment; OSKO DEPOSIT insurance desert dragon:	\$782.06	
CR001467	19/02/2025	PERPETUAL APDBC	\$232.00	
CR001468	19/02/2025	PERPETUAL Blue Water Raiders	\$100.00	
CR001469	21/02/2025	PERPETUAL Victor Dragons	\$162.00	
CR001470	24/02/2025	PERPETUAL Black Sea Dragons	\$232.00	
CR001473	25/02/2025	PERPETUAL ACDC	\$162.00	
CR001474	25/02/2025	PERPETUAL Waiwilta Paddling	\$197.00	
CR001475	25/02/2025	PERPETUAL DAAdeelaide	\$232.00	
CR001476	25/02/2025	PERPETUAL Powerblades DBRCSA	\$464.00	
CR001477	26/02/2025	Payment; Vickis Pride INV-00066 Insuranc	\$486.75	
CR001471	27/02/2025	PERPETUAL ASA	\$232.00	
CR001472	27/02/2025	PERPETUAL Water Warriors	\$232.00	
<b>Total:</b>			<b>\$10,230.61</b>	<b>\$0.00</b>
<b>Reconciliation:</b>				
AccountRight Balance On 28/02/2025:			\$167,433.28	
Add: Outstanding Cheques:			\$0.00	
<b>SubTotal:</b>			<b>\$167,433.28</b>	
Deduct: Outstanding Deposits:			\$0.00	
<b>Expected Balance On Statement:</b>			<b>\$167,433.28</b>	

## Balance Sheet

As of February 2025

ABN: 40 579 674 377

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Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$167,433.28	
ACCOUNT 3 - 6940	\$93,018.46	
Accounts Receivable	\$2,071.35	
<b>Total Cash On Hand</b>		<b>\$262,523.09</b>
<b>Total Current Assets</b>		<b>\$262,523.09</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>\$304,333.23</b>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$75,392.17	
GST Paid On Purchases	-\$76,310.27	
ATO Payments/Refund	\$699.00	
<b>Total GST Liabilities</b>		<b>-\$219.10</b>
<b>Total Current Liabilities</b>		<b>-\$219.10</b>
<b>Total Liabilities</b>		<b>-\$219.10</b>
<b>Net Assets</b>		<b>\$304,552.33</b>
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$66,551.23	
Current Year Surplus/Deficit	\$44,420.13	
<b>Total Equity</b>		<b>\$304,552.33</b>

This report includes Year-End Adjustments.

### Balance Sheet [Multi-Period]

July 2024 To February 2025

ABN: 40 579 674 377

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	July	August	September	October	November	December	January	February	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	\$174,034.37	\$176,286.24	\$167,433.28	\$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	\$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	\$2,071.35	\$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>\$269,871.22</b>	<b>\$274,712.66</b>	<b>\$262,523.09</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>\$269,871.22</b>	<b>\$274,712.66</b>	<b>\$262,523.09</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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$3,034.71	\$0.00
Banners and flags at cost	\$676.50	\$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	\$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	\$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	-\$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>\$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>\$311,681.36</b>	<b>\$316,522.80</b>	<b>\$304,333.23</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	\$74,765.44	\$75,392.17	\$0.00
GST Paid On Purchases	-\$70,233.49	-\$70,764.26	-\$71,529.23	-\$72,351.84	-\$73,279.16	-\$73,834.85	-\$74,585.94	-\$76,310.27	\$0.00

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2024 To February 2025

ABN: 40 579 674 377  
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	July	August	September	October	November	December	January	February	Adjustment Only
ATO Payments/Refund	\$699.00	\$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	\$565.28	\$489.87	\$435.14	\$878.50	-\$219.10	\$0.00
Total Current Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$565.28	\$489.87	\$435.14	\$878.50	-\$219.10	\$0.00
Total Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$565.28	\$489.87	\$435.14	\$878.50	-\$219.10	\$0.00
Net Assets	\$263,190.02	\$271,737.84	\$310,201.92	\$312,785.70	\$311,702.71	\$311,246.22	\$315,644.30	\$304,552.33	\$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	\$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	\$66,551.23	\$0.00
Current Year Surplus/Deficit	\$3,057.82	\$11,605.64	\$50,069.72	\$52,653.50	\$51,570.51	\$51,114.02	\$55,512.10	\$44,420.13	\$0.00
Total Equity	\$263,190.02	\$271,737.84	\$310,201.92	\$312,785.70	\$311,702.71	\$311,246.22	\$315,644.30	\$304,552.33	\$0.00

This report includes Year-End Adjustments.

### Profit & Loss [Budget Analysis]

July 2024 To February 2025

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - Metro	\$48,297.44	\$0.00	\$48,297.44	NA
67+ / Tertiary - Metro	\$23,550.37	\$0.00	\$23,550.37	NA
Junior M'ship - Metro	\$1,476.35	\$0.00	\$1,476.35	NA
Full M'Ship - Country	\$9,572.63	\$0.00	\$9,572.63	NA
67+ / Tertiary - Country	\$7,150.83	\$0.00	\$7,150.83	NA
Full M'ship - Remote	\$2,847.18	\$0.00	\$2,847.18	NA
67+ / Tertiary - Remote	\$4,545.50	\$0.00	\$4,545.50	NA
<b>Total MEMBERSHIP FEES</b>	<b>\$97,440.30</b>	<b>\$0.00</b>	<b>\$97,440.30</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	\$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
State Team Clothing	\$172.73	\$0.00	\$172.73	NA
<b>Total MISC</b>	<b>\$5,850.76</b>	<b>\$0.00</b>	<b>\$5,850.76</b>	<b>NA</b>
<b>FEES</b>				
Race Fees	\$13,150.00	\$0.00	\$13,150.00	NA
<b>Total FEES</b>	<b>\$13,150.00</b>	<b>\$0.00</b>	<b>\$13,150.00</b>	<b>NA</b>
<b>Total Income</b>	<b>\$143,641.06</b>	<b>\$0.00</b>	<b>\$143,641.06</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>\$143,641.06</b>	<b>\$0.00</b>	<b>\$143,641.06</b>	<b>NA</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - Auditor	\$1,000.00	\$0.00	\$1,000.00	NA
Bank Fees	\$10.02	\$0.00	\$10.02	NA
Coaching - Courses	\$1,414.74	\$0.00	\$1,414.74	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	\$281.56	\$0.00	\$281.56	NA
Freight & Postage	\$100.00	\$0.00	\$100.00	NA
Stationery/ office supplies	\$265.69	\$0.00	\$265.69	NA
Travel & Accomodation	\$1,006.02	\$0.00	\$1,006.02	NA
Web Site	\$762.72	\$0.00	\$762.72	NA
Other Expenses	\$98.09	\$0.00	\$98.09	NA
<b>Administration - SSA &amp; AF</b>				
Admin Fee - Minute Secretary	\$17,145.00	\$0.00	\$17,145.00	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	\$680.00	\$0.00	\$680.00	NA
Zoom / M365 Subscription	\$408.73	\$0.00	\$408.73	NA
<b>Total Administration - SSA &amp; AF</b>	<b>\$22,117.37</b>	<b>\$0.00</b>	<b>\$22,117.37</b>	<b>NA</b>

### Profit & Loss [Budget Analysis]

July 2024 To February 2025

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Dues & Subscriptions				
Subs - AusDBF	\$500.00	\$0.00	\$500.00	NA
Subscriptions	\$183.39	\$0.00	\$183.39	NA
Subscription Refunds	\$747.48	\$0.00	\$747.48	NA
Shed Rent				
Rent - West Lakes	\$12,520.73	\$0.00	\$12,520.73	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$874.35	\$0.00	\$874.35	NA
<b>Total ADMINISTRATION</b>	<b>\$69,221.25</b>	<b>\$0.00</b>	<b>\$69,221.25</b>	<b>NA</b>
HIGH PERFORMANCE				
State team expenses-AusChamp Reg	\$5,145.46	\$0.00	\$5,145.46	NA
State Uniforms	\$1,039.71	\$0.00	\$1,039.71	NA
High Performance Management	\$50.00	\$0.00	\$50.00	NA
High Performance - Aurora Training Camps	\$188.16	\$0.00	\$188.16	NA
First Aid Courses	\$776.80	\$0.00	\$776.80	NA
<b>Total HIGH PERFORMANCE</b>	<b>\$7,200.13</b>	<b>\$0.00</b>	<b>\$7,200.13</b>	<b>NA</b>
DEVELOPMENT				
Executive Officer/Consultant	\$1,000.00	\$0.00	\$1,000.00	NA
Junior development expenses	\$175.71	\$0.00	\$175.71	NA
<b>Total DEVELOPMENT</b>	<b>\$1,175.71</b>	<b>\$0.00</b>	<b>\$1,175.71</b>	<b>NA</b>
RACING				
Racing expenses - Wallaroo	\$1,425.64	\$0.00	\$1,425.64	NA
Racing Expenses	\$3,397.27	\$0.00	\$3,397.27	NA
Racing expenses - Announcer	\$420.00	\$0.00	\$420.00	NA
Cultural portfolio	\$296.17	\$0.00	\$296.17	NA
Venue/Reserve Hire	\$2,333.64	\$0.00	\$2,333.64	NA
Season Medals & Trophies	\$1,906.73	\$0.00	\$1,906.73	NA
Power Boat Maintenance & Fuel	\$2,560.21	\$0.00	\$2,560.21	NA
KM Reimbursement	\$203.71	\$0.00	\$203.71	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
<b>Total RACING</b>	<b>\$15,231.66</b>	<b>\$0.00</b>	<b>\$15,231.66</b>	<b>NA</b>
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$156.42	\$0.00	\$156.42	NA
Maintenance - other equipment	\$341.63	\$0.00	\$341.63	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>\$4,921.60</b>	<b>\$0.00</b>	<b>\$4,921.60</b>	<b>NA</b>
Volunteers				
Volunteer Amenities	\$1,464.26	\$0.00	\$1,464.26	NA
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
<b>Total Expenses</b>	<b>\$99,220.93</b>	<b>\$0.00</b>	<b>\$99,220.93</b>	<b>NA</b>
<b>Operating Profit</b>	<b>\$44,420.13</b>	<b>\$0.00</b>	<b>\$44,420.13</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>\$44,420.13</b>	<b>\$0.00</b>	<b>\$44,420.13</b>	<b>NA</b>

### Profit & Loss [Last Year Analysis]

July 2024 To February 2025

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	\$48,297.44	\$47,697.98	\$599.46	1.3%
67+ / Tertiary - Metro	\$23,550.37	\$21,419.84	\$2,130.53	9.9%
Junior M'ship - Metro	\$1,476.35	\$1,792.74	-\$316.39	(17.6)%
Full M'Ship - Country	\$9,572.63	\$11,125.51	-\$1,552.88	(14.0)%
67+ / Tertiary - Country	\$7,150.83	\$8,072.76	-\$921.93	(11.4)%
Full M'ship - Remote	\$2,847.18	\$3,695.00	-\$847.82	(22.9)%
67+ / Tertiary - Remote	\$4,545.50	\$3,054.60	\$1,490.90	48.8%
<b>Total MEMBERSHIP FEES</b>	<b>\$97,440.30</b>	<b>\$96,858.43</b>	<b>\$581.87</b>	<b>0.6%</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	\$879.55	-\$879.55	(100.0)%
Course - Coaching/Sweeps	\$0.00	\$2,447.28	-\$2,447.28	(100.0)%
Development	\$1,000.00	\$0.00	\$1,000.00	NA
DBSA Dinner	\$0.00	\$2,595.80	-\$2,595.80	(100.0)%
Volunteer function	\$0.00	\$154.53	-\$154.53	(100.0)%
Masters Games	\$0.00	\$27,016.36	-\$27,016.36	(100.0)%
<b>Total EVENTS</b>	<b>\$1,000.00</b>	<b>\$33,093.52</b>	<b>-\$32,093.52</b>	<b>(97.0)%</b>
<b>MISC</b>				
Bank Interest Received	\$693.35	\$864.24	-\$170.89	(19.8)%
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	\$172.73	\$2,690.46	-\$2,517.73	(93.6)%
<b>Total MISC</b>	<b>\$5,850.76</b>	<b>\$8,996.10</b>	<b>-\$3,145.34</b>	<b>(35.0)%</b>
<b>FEES</b>				
Race Fees	\$13,150.00	\$11,777.00	\$1,373.00	11.7%
<b>Total FEES</b>	<b>\$13,150.00</b>	<b>\$11,777.00</b>	<b>\$1,373.00</b>	<b>11.7%</b>
Sundry - Unknown Payment	\$0.00	\$172.50	-\$172.50	(100.0)%
<b>Total Income</b>	<b>\$143,641.06</b>	<b>\$182,497.55</b>	<b>-\$38,856.49</b>	<b>(21.3)%</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>\$143,641.06</b>	<b>\$182,497.55</b>	<b>-\$38,856.49</b>	<b>(21.3)%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
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	\$1,414.74	\$377.55	\$1,037.19	274.7%
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	\$482.26	\$294.66	61.1%
Phone and internet	\$281.56	\$506.85	-\$225.29	(44.4)%
Freight & Postage	\$100.00	\$0.00	\$100.00	NA

This report includes Year-End Adjustments.

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

July 2024 To February 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	<b>This Year</b>	<b>Last Year</b>	<b>\$ Difference</b>	<b>% Difference</b>
Stationery/ office supplies	\$265.69	\$1,331.95	-\$1,066.26	(80.1)%
Travel & Accomodation	\$1,006.02	\$0.00	\$1,006.02	NA
Web Site	\$762.72	\$640.00	\$122.72	19.2%
Other Expenses	\$98.09	\$0.00	\$98.09	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$17,145.00	\$25,643.64	-\$8,498.64	(33.1)%
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	\$680.00	\$0.00	\$680.00	NA
Zoom / M365 Subscription	\$408.73	\$0.00	\$408.73	NA
<b>Total Administration - SSA &amp; AF</b>	<b>\$22,117.37</b>	<b>\$26,325.36</b>	<b>-\$4,207.99</b>	<b>(16.0)%</b>
Dues & Subscriptions				
AusDBF paddler fee	\$0.00	-\$573.50	\$573.50	100.0%
Subs - AusDBF	\$500.00	\$3,173.64	-\$2,673.64	(84.2)%
Subscriptions	\$183.39	\$602.12	-\$418.73	(69.5)%
Subscription Refunds	\$747.48	\$0.00	\$747.48	NA
Shed Rent				
Rent - West Lakes	\$12,520.73	\$10,650.00	\$1,870.73	17.6%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$874.35	\$825.00	\$49.35	6.0%
<b>Total ADMINISTRATION</b>	<b>\$69,221.25</b>	<b>\$74,466.10</b>	<b>-\$5,244.85</b>	<b>(7.0)%</b>
HIGH PERFORMANCE				
State team expenses-AusChamp Reg	\$5,145.46	\$5,190.91	-\$45.45	(0.9)%
State Uniforms	\$1,039.71	\$1,443.64	-\$403.93	(28.0)%
High Performance Management	\$50.00	\$0.00	\$50.00	NA
High Performance - Aurora Training Camps	\$188.16	\$0.00	\$188.16	NA
Regional training development	\$0.00	\$218.18	-\$218.18	(100.0)%
Officials Development	\$0.00	\$2,029.97	-\$2,029.97	(100.0)%
First Aid Courses	\$776.80	\$401.46	\$375.34	93.5%
<b>Total HIGH PERFORMANCE</b>	<b>\$7,200.13</b>	<b>\$9,284.16</b>	<b>-\$2,084.03</b>	<b>(22.4)%</b>
DEVELOPMENT				
Advertising	\$0.00	\$160.00	-\$160.00	(100.0)%
Corporate Paddle Payments	\$0.00	\$400.02	-\$400.02	(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	\$175.71	\$165.41	\$10.30	6.2%
<b>Total DEVELOPMENT</b>	<b>\$1,175.71</b>	<b>\$898.54</b>	<b>\$277.17</b>	<b>30.8%</b>
RACING				
Racing expenses - Wallaroo	\$1,425.64	\$302.73	\$1,122.91	370.9%
Racing Expenses	\$3,397.27	\$8,725.75	-\$5,328.48	(61.1)%
Racing expenses - Announcer	\$420.00	\$475.00	-\$55.00	(11.6)%
Cultural portfolio	\$296.17	\$251.51	\$44.66	17.8%
Venue/Reserve Hire	\$2,333.64	\$3,452.36	-\$1,118.72	(32.4)%
Season Medals & Trophies	\$1,906.73	\$1,848.40	\$58.33	3.2%
Power Boat Maintenance & Fuel	\$2,560.21	\$360.85	\$2,199.36	609.5%
KM Reimbursement	\$203.71	\$730.70	-\$526.99	(72.1)%
Starting Equipt & Course Maint	\$2,016.46	\$0.00	\$2,016.46	NA
Vehicle hire, rego, & fuel	\$671.83	\$771.79	-\$99.96	(13.0)%
Toilet hire	\$0.00	\$1,192.00	-\$1,192.00	(100.0)%

This report includes Year-End Adjustments.

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

July 2024 To February 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	<b>This Year</b>	<b>Last Year</b>	<b>\$ Difference</b>	<b>% Difference</b>
Total RACING	\$15,231.66	\$18,111.09	-\$2,879.43	(15.9)%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$156.42	\$6,024.42	-\$5,868.00	(97.4)%
Maintenance - other equipment	\$341.63	\$2,118.75	-\$1,777.12	(83.9)%
Maintenance - Shed	\$4,380.00	\$13,793.40	-\$9,413.40	(68.2)%
Maintenance - Caravan	\$43.55	\$168.77	-\$125.22	(74.2)%
Total MAINTENANCE & REPLACEMENT	\$4,921.60	\$22,105.34	-\$17,183.74	(77.7)%
Volunteers				
Volunteer Amenities	\$1,464.26	\$1,942.73	-\$478.47	(24.6)%
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	\$99,220.93	\$156,363.48	-\$57,142.55	(36.5)%
Operating Profit	\$44,420.13	\$26,134.07	\$18,286.06	70.0%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$44,420.13	\$26,134.07	\$18,286.06	70.0%

This report includes Year-End Adjustments.

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

July 2024 To February 2025

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

	July	August	September	October	November	December	January	February	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	\$2,530.92	\$0.00	\$48,297.44
67+ / Tertiary - Metro	\$10,745.42	\$3,402.71	\$3,939.98	\$1,969.99	\$1,253.63	\$716.36	\$1,164.10	\$358.18	\$0.00	\$23,550.37
Junior M'ship - Metro	\$210.91	\$316.36	\$843.63	\$0.00	\$0.00	\$0.00	\$105.45	\$0.00	\$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	\$589.08	\$0.00	\$9,572.63
67+ / Tertiary - Country	\$5,143.59	\$627.26	\$376.35	\$0.00	\$250.91	\$0.00	\$627.27	\$125.45	\$0.00	\$7,150.83
Full M'ship - Remote	\$1,687.23	\$210.90	\$316.35	\$316.35	\$0.00	\$0.00	\$316.35	\$0.00	\$0.00	\$2,847.18
67+ / Tertiary - Remote	\$2,454.57	\$636.37	\$727.28	\$0.00	\$181.82	\$90.91	\$363.64	\$90.91	\$0.00	\$4,545.50
<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>\$5,149.54</b>	<b>\$3,694.54</b>	<b>\$0.00</b>	<b>\$97,440.30</b>
GRANTS										
SSRDevelopment Program - grant	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$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>\$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	\$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>\$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	\$90.76	\$0.00	\$0.00	\$693.35
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.68	\$0.00	\$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	\$0.00	\$50.00
State Team Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.73	\$0.00	\$172.73
<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>\$5,025.44</b>	<b>\$172.73</b>	<b>\$0.00</b>	<b>\$5,850.76</b>
FEES										
Race Fees	\$0.00	\$0.00	\$380.00	\$2,830.00	\$3,860.00	\$1,820.00	\$1,860.00	\$2,400.00	\$0.00	\$13,150.00
<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>\$1,860.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$13,150.00</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>\$12,034.98</b>	<b>\$6,267.27</b>	<b>\$0.00</b>	<b>\$143,641.06</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>\$0.00</b>	<b>\$0.00</b>

This report includes Year-End Adjustments.

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

July 2024 To February 2025

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

	July	August	September	October	November	December	January	February	Adjustment Only	Total
Gross Profit	\$40,438.49	\$13,960.49	\$46,461.75	\$10,809.83	\$8,610.31	\$5,057.94	\$12,034.98	\$6,267.27	\$0.00	\$143,641.06
Expenses										
ADMINISTRATION										
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$10.02
Coaching - Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$911.55	\$0.00	\$260.68	\$242.51	\$0.00	\$1,414.74
Course - Sweeps & Drummer	\$557.28	\$0.00	\$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	\$0.00	\$109.09
Insurance	\$23,895.80	\$0.00	\$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	\$0.00	\$776.92
Phone and internet	\$33.41	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$0.00	\$281.56
Freight & Postage	\$0.00	\$0.00	\$40.00	\$60.00	\$0.00	\$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	\$45.91	\$0.00	\$265.69
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$960.77	\$45.25	\$0.00	\$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	\$0.00	\$762.72
Other Expenses	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.09	\$0.00	\$98.09
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	\$3,105.00	\$0.00	\$17,145.00
Admin Fee - Sport SA	\$372.73	\$0.00	\$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	\$0.00	\$3,510.91
MYOB Software Subscription	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$680.00
Zoom / M365 Subscription	\$0.00	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$0.00	\$408.73
<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>\$1,583.39</b>	<b>\$3,248.39</b>	<b>\$0.00</b>	<b>\$22,117.37</b>
Dues & Subscriptions										
Subs - AusDBF	\$500.00	\$0.00	\$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	\$0.00	\$183.39
Subscription Refunds	\$336.39	\$0.00	\$232.00	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00	\$0.00	\$747.48
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	\$1,750.00	\$0.00	\$12,520.73

This report includes Year-End Adjustments.

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

July 2024 To February 2025

ABN: 40 579 674 377  
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	July	August	September	October	November	December	January	February	Adjustment Only	Total
Rent - Torrens	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
National Storage	\$105.00	\$105.00	\$116.00	\$105.45	\$105.45	\$105.45	\$116.00	\$116.00	\$0.00	\$874.35
<b>Total ADMINISTRATION</b>	<b>\$32,676.06</b>	<b>\$4,905.58</b>	<b>\$6,964.57</b>	<b>\$3,567.93</b>	<b>\$6,972.71</b>	<b>\$4,412.73</b>	<b>\$4,235.32</b>	<b>\$5,486.35</b>	<b>\$0.00</b>	<b>\$69,221.25</b>
<b>HIGH PERFORMANCE</b>										
State team expenses-AusChamp Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.46	\$0.00	\$5,145.46
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.71	\$0.00	\$1,039.71
High Performance Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
High Performance - Aurora Training Camps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.16	\$0.00	\$188.16
First Aid Courses	\$0.00	\$176.36	\$45.45	\$0.00	\$75.00	\$20.45	\$0.00	\$459.54	\$0.00	\$776.80
<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>\$50.00</b>	<b>\$6,832.87</b>	<b>\$0.00</b>	<b>\$7,200.13</b>
<b>DEVELOPMENT</b>										
Executive Officer/Consultant	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.71	\$0.00	\$175.71
<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>\$175.71</b>	<b>\$0.00</b>	<b>\$1,175.71</b>
<b>RACING</b>										
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.64	\$174.00	\$0.00	\$0.00	\$0.00	\$1,425.64
Racing Expenses	\$0.00	\$0.00	\$497.14	\$596.95	\$237.67	\$357.64	\$470.00	\$1,237.87	\$0.00	\$3,397.27
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$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	\$0.00	\$296.17
Venue/Reserve Hire	\$0.00	\$160.00	\$40.00	\$582.73	\$424.55	\$135.45	\$418.18	\$572.73	\$0.00	\$2,333.64
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.73	\$0.00	\$0.00	\$1,906.73
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$56.45	\$53.21	\$275.00	\$2,175.55	\$0.00	\$2,560.21
KM Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.71	\$0.00	\$0.00	\$0.00	\$203.71
Starting Equipt & Course Maint	\$0.00	\$0.00	\$183.46	\$1,833.00	\$0.00	\$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	\$0.00	\$671.83
<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>\$924.01</b>	<b>\$3,280.82</b>	<b>\$3,986.15</b>	<b>\$0.00</b>	<b>\$15,231.66</b>
<b>MAINTENANCE &amp; REPLACEMENT</b>										
Maintenance - Boats	\$61.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10.88	\$24.58	\$59.73	\$0.00	\$156.42
Maintenance - other equipment	\$127.27	\$0.00	\$0.00	\$36.36	\$78.00	\$0.00	\$0.00	\$100.00	\$0.00	\$341.63

This report includes Year-End Adjustments.

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

July 2024 To February 2025

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

	July	August	September	October	November	December	January	February	Adjustment Only	Total
Maintenance - Shed	\$4,380.00	\$0.00	\$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	\$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>\$24.58</b>	<b>\$159.73</b>	<b>\$0.00</b>	<b>\$4,921.60</b>
Volunteers										
Volunteer Amenities	\$39.79	\$78.00	\$180.05	\$220.90	\$34.55	\$146.36	\$46.18	\$718.43	\$0.00	\$1,464.26
Volunteer Function	\$6.32	\$0.00	\$0.00	\$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>\$8,226.05</b>	<b>\$9,693.30</b>	<b>\$5,514.43</b>	<b>\$7,636.90</b>	<b>\$17,359.24</b>	<b>\$0.00</b>	<b>\$99,220.93</b>
<b>Operating Profit</b>	<b>\$3,057.82</b>	<b>\$8,547.82</b>	<b>\$38,464.08</b>	<b>\$2,583.78</b>	<b>-\$1,082.99</b>	<b>-\$456.49</b>	<b>\$4,398.08</b>	<b>-\$11,091.97</b>	<b>\$0.00</b>	<b>\$44,420.13</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>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>\$3,057.82</b>	<b>\$8,547.82</b>	<b>\$38,464.08</b>	<b>\$2,583.78</b>	<b>-\$1,082.99</b>	<b>-\$456.49</b>	<b>\$4,398.08</b>	<b>-\$11,091.97</b>	<b>\$0.00</b>	<b>\$44,420.13</b>

This report includes Year-End Adjustments.

**Aged Receivables [Summary]**

As of 28/02/2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Feb	Jan	Dec	Pre-Dec
ACDC	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
Adelaide Phoenix	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
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
Copper Coast Battle Dragons Club	\$262.20	\$0.00	\$262.20	\$0.00	\$0.00
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:	\$2,071.35	\$0.00	\$262.20	\$0.00	\$1,809.15
Ageing Percent:		0.0%	12.7%	0.0%	87.3%