

Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1110 Bank SA 1 340			
Date Of Bank Statement: 31/03/2025			
Last Reconciled: 31/03/2025			
Last Reconciled Balance: \$173,075.45			

Reconciled Cheques

EFT	3/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$47.61
EFT	3/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$397.80
EFT	3/03/2025	INTERNET WITHDRAWAL Inv 0651	\$154.00
EFT	6/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$441.39
EFT	6/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$204.40
EFT	6/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$132.00
EFT	6/03/2025	INTERNET WITHDRAWAL DragonBoat SA	\$308.00
EFT	6/03/2025	INTERNET WITHDRAWAL Inv 0311	\$24.00
EFT	6/03/2025	INTERNET WITHDRAWAL Inv 0654	\$1,676.00
EFT	6/03/2025	INTERNET WITHDRAWAL Inv 1840	\$3,892.23
EFT	6/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$215.77
EFT	10/03/2025	INTERNET WITHDRAWAL Honorarium 29.01.25	\$25.00
EFT	10/03/2025	INTERNET WITHDRAWAL Honorarium 29.01.25	\$25.00
EFT	10/03/2025	INTERNET WITHDRAWAL Honorarium 29.01.25	\$25.00
EFT	10/03/2025	INTERNET WITHDRAWAL Honorarium 29.01.25	\$135.00
EFT	10/03/2025	INTERNET WITHDRAWAL Inv 0660	\$44.00
EFT	10/03/2025	INTERNET WITHDRAWAL Invoice 01	\$281.00
EFT	10/03/2025	INTERNET WITHDRAWAL Honorarium 29.01.25	\$25.00
EFT	10/03/2025	SpacetoCo SPACETOCO-4JVMV7J-	\$460.00
EFT	17/03/2025	INTERNET WITHDRAWAL 0665	\$55.00
EFT	17/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$38.84
EFT	17/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$541.43
EFT	17/03/2025	INTERNET WITHDRAWAL Inv 2527	\$1,925.00
EFT	17/03/2025	NSO NS Rent Port Adela	\$116.00
EFT	17/03/2025	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$39.00
EFT	17/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$70.70
EFT	25/03/2025	INTERNET WITHDRAWAL Inv 33143	\$9,350.00
EFT	25/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$31.00
EFT	25/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$126.33
EFT	25/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$181.00
EFT	25/03/2025	INTERNET WITHDRAWAL Inv 04	\$570.00
EFT	25/03/2025	INTERNET WITHDRAWAL Inv 0667	\$132.00
EFT	25/03/2025	INTERNET WITHDRAWAL Inv 304	\$217.00
EFT	25/03/2025	INTERNET WITHDRAWAL Inv 305	\$254.00
EFT	31/03/2025	INTERNET WITHDRAWAL Honorarium 29.01.25	\$60.00
EFT	31/03/2025	INTERNET WITHDRAWAL Inv 002103	\$1,464.79
EFT	31/03/2025	INTERNET WITHDRAWAL Inv 33143	\$93.50
EFT	31/03/2025	INTERNET WITHDRAWAL States Files	\$462.00
EFT	31/03/2025	INTERNET WITHDRAWAL Honorariums 29.01.25	\$85.00
EFT	31/03/2025	INTERNET WITHDRAWAL Honorarium - 29.01.25	\$25.00
EFT	31/03/2025	INTERNET WITHDRAWAL Honorarium 29.01.25	\$35.00
EFT	31/03/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$55.04
EFT	31/03/2025	INTERNET WITHDRAWAL Honorariums 29.01.25	\$155.00

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ID No.	Date Memo/Payee	Deposit	Withdrawal
Total:		\$0.00	\$24,595.83

Reconciled Deposits

CR001478	3/03/2025	JULIE LISTER AusDBF refund	\$740.00
CR001479	3/03/2025	Payment; OSKO DEPOSIT Neroli Mills state singlet	\$50.00
CR001480	3/03/2025	PERPETUAL CC Battle Dragons	\$138.00
CR001481	3/03/2025	PERPETUAL DAPL	\$100.00
CR001482	3/03/2025	PERPETUAL Vickis Pride DBC	\$162.00
CR001483	3/03/2025	PERPETUAL Victor Dragons	\$138.00
CR001484	4/03/2025	PERPETUAL ACDC	\$232.00
CR001485	4/03/2025	PERPETUAL CC Battle Dragons	\$162.00
CR001486	4/03/2025	PERPETUAL KIDS	\$100.00
CR001487	4/03/2025	PERPETUAL Mannum Dragon Club	\$138.00
CR001488	5/03/2025	PERPETUAL Black Sea Dragons	\$464.00
CR001489	6/03/2025	PERPETUAL Coorong Dragons	\$162.00
CR001490	7/03/2025	PERPETUAL Water Warriors	\$232.00
CR001491	10/03/2025	OSKO DEPOSIT 8816,8910,71,9047,50 Regattas and	\$759.00
CR001492	10/03/2025	OSKO DEPOSIT Team DAA, CR9052. race DRAGON	\$154.00
CR001499	10/03/2025	PERPETUAL APDBC	\$232.00
CR001500	10/03/2025	PERPETUAL CC Battle Dragons	\$324.00
CR001501	10/03/2025	PERPETUAL DAAdeelaide	\$232.00
CR001493	11/03/2025	OSKO DEPOSIT CR9049 APDBC ADELAIDE PHOEN	\$176.00
CR001494	11/03/2025	SUBSONIX DRAGON DBSA INV.CR8978	\$264.00
CR001502	11/03/2025	PERPETUAL Vickis Pride DBC	\$162.00
CR001495	12/03/2025	OSKO DEPOSIT CF9043 Level 1 Coaching course W	\$660.00
CR001496	12/03/2025	OSKO DEPOSIT CR9055 Race fees for Water war W	\$297.00
CR001497	12/03/2025	OSKO DEPOSIT CR9053 PB RF Race Day 7 POWERI	\$418.00
CR001503	12/03/2025	PERPETUAL SADA	\$232.00
CR001504	13/03/2025	PERPETUAL Powerblades DBRCSA	\$232.00
CR001498	14/03/2025	OSKO DEPOSIT CF9041 mel spencer dbsa coachin	\$330.00
CR001508	17/03/2025	OSKO DEPOSIT INV CR9048 ACDC RD7 Race day7	\$451.00
CR001509	17/03/2025	PERPETUAL CC Battle Dragons	\$162.00
CR001510	17/03/2025	PERPETUAL Victor Dragons	\$162.00
CR001511	18/03/2025	PERPETUAL ACDC	\$100.00
CR001512	18/03/2025	PERPETUAL CC Battle Dragons	\$138.00
CR001513	18/03/2025	PERPETUAL Victor Dragons	\$138.00
CR001505	19/03/2025	ST MICHAEL'S COL St Michaels	\$4,200.00
CR001514	19/03/2025	PERPETUAL ACDC	\$232.00
CR001515	20/03/2025	PERPETUAL Water Warriors	\$232.00
CR001506	24/03/2025	OSKO DEPOSIT CF9040 BWR L1 Coaching Course I	\$330.00
CR001516	24/03/2025	PERPETUAL Coorong Dragons	\$162.00
CR001526	24/03/2025	SADA DBSA CR9054 Race D	\$297.00
CR001517	25/03/2025	PERPETUAL KIDS	\$116.00
CR001518	25/03/2025	PERPETUAL Water Warriors	\$232.00
CR001520	26/03/2025	OSKO DEPOSIT CR9051 race day 7 Black Sea Drag	\$495.00
CR001521	26/03/2025	OSKO DEPOSIT CR9081 day 1 State Championshi /	\$489.50
CR001522	26/03/2025	OSKO DEPOSIT CR9082 day 2 State Championshi /	\$907.50
CR001523	26/03/2025	OSKO DEPOSIT CR9083 APDBC States ADELAIDE F	\$313.50
CR001524	26/03/2025	OSKO DEPOSIT CR9085 states day 1 Black Sea Dra	\$715.00
CR001525	26/03/2025	OSKO DEPOSIT CR9086 states day 2 Black Sea Dra	\$858.00
CR001528	26/03/2025	OSKO DEPOSIT Team DAA, CR9087 State DRAGON	\$231.00

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001527	27/03/2025	OSKO DEPOSIT Repay Overpayment Forefront Bus	\$9,350.00	
CR001529	27/03/2025	Moirra Ocean CR9092 Victor Drag	\$181.50	
CR001507	28/03/2025	Mannum Dragons CF9046 Metcalfe Co	\$330.00	
CR001519	28/03/2025	PERPETUAL CC Battle Dragons	\$162.00	
CR001530	28/03/2025	Mannum Dragons CR9088 States Mann	\$242.00	
CR001531	28/03/2025	OSKO DEPOSIT 9084 State championships 23r ADI	\$214.50	
CR001532	28/03/2025	OSKO DEPOSIT CR9097 PB RF States Day 1 POWEF	\$709.50	
CR001533	28/03/2025	OSKO DEPOSIT CR9098 PB RF States Day 2 POWEF	\$737.00	
CR001534	29/03/2025	OSKO DEPOSIT Raza Sleeves payment MUHAMMAD	\$60.00	
Total:			\$30,238.00	\$0.00

Reconciliation:		AccountRight Balance On 31/03/2025:	\$173,075.45
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$173,075.45
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$173,075.45

Account: 1-1130 ACCOUNT 3 - 6940
Date Of Bank Statement: 31/03/2025
Last Reconciled: 28/02/2025
Last Reconciled Balance: \$93,018.46

Outstanding Deposits

CR001535	28/02/2025	CREDIT INTEREST	\$81.80	
CR001536	31/03/2025	CREDIT INTEREST	\$83.02	
Total:			\$164.82	\$0.00

Reconciliation:		AccountRight Balance On 31/03/2025:	\$93,183.28
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$93,183.28
		Deduct: Outstanding Deposits:	\$164.82
		Expected Balance On Statement:	\$93,018.46

Account: 1-1800 The Sailing Club - DBSA & PAAF
Date Of Bank Statement: 31/03/2025
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

Reconciliation Report

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ID No.	Date Memo/Payee	Deposit	Withdrawal
Outstanding Deposits			
GJ000298	30/06/2023 End Of Year Journal	\$1,926.26	
		Total:	\$1,926.26 \$0.00
Reconciliation:			
		AccountRight Balance On 31/03/2025:	\$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

Balance Sheet [Multi-Period]

July 2024 To March 2025

ABN: 40 579 674 377
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	July	August	September	October	November	December	January	February	March	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	\$167,433.28	\$173,075.45	\$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	\$93,100.26	\$93,183.28	\$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	\$2,071.35	\$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	\$262,604.89	\$268,330.08	\$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	\$262,604.89	\$268,330.08	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	-\$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	\$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	\$304,415.03	\$310,140.22	\$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	\$75,392.17	\$77,291.11	\$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	-\$77,564.99	\$0.00

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2024 To March 2025

ABN: 40 579 674 377
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	July	August	September	October	November	December	January	February	March	Adjustment Only
ATO Payments/Refund	\$699.00	\$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	\$425.12	\$0.00
Total Current Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$565.28	\$489.87	\$435.14	\$878.50	-\$219.10	\$425.12	\$0.00
Total Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$565.28	\$489.87	\$435.14	\$878.50	-\$219.10	\$425.12	\$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	\$304,634.13	\$309,715.10	\$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	\$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	\$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	\$44,501.93	\$49,582.90	\$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	\$304,634.13	\$309,715.10	\$0.00

This report includes Year-End Adjustments.

Balance Sheet

As of March 2025

ABN: 40 579 674 377

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Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$173,075.45	
ACCOUNT 3 - 6940	\$93,183.28	
Accounts Receivable	\$2,071.35	
Total Cash On Hand		\$268,330.08
Total Current Assets		\$268,330.08
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		\$310,140.22
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$77,291.11	
GST Paid On Purchases	-\$77,564.99	
ATO Payments/Refund	\$699.00	
Total GST Liabilities		\$425.12
Total Current Liabilities		\$425.12
Total Liabilities		\$425.12
Net Assets		\$309,715.10
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$66,551.23	
Current Year Surplus/Deficit	\$49,582.90	
Total Equity		\$309,715.10

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

July 2024 To March 2025

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$50,617.45	\$0.00	\$50,617.45	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	\$11,045.34	\$0.00	\$11,045.34	NA
67+ / Tertiary - Country	\$7,778.08	\$0.00	\$7,778.08	NA
Full M'ship - Remote	\$2,952.63	\$0.00	\$2,952.63	NA
67+ / Tertiary - Remote	\$4,818.23	\$0.00	\$4,818.23	NA
Total MEMBERSHIP FEES	\$102,238.45	\$0.00	\$102,238.45	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				
Corporate Events	\$3,818.18	\$0.00	\$3,818.18	NA
Course - Coaching/Sweeps Development	\$1,800.00	\$0.00	\$1,800.00	NA
	\$1,000.00	\$0.00	\$1,000.00	NA
Total EVENTS	\$6,618.18	\$0.00	\$6,618.18	NA
MISC				
Bank Interest Received	\$858.17	\$0.00	\$858.17	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	\$272.73	\$0.00	\$272.73	NA
Total MISC	\$6,115.58	\$0.00	\$6,115.58	NA
FEES				
Race Fees	\$20,950.00	\$0.00	\$20,950.00	NA
State Team Fees	\$672.73	\$0.00	\$672.73	NA
Total FEES	\$21,622.73	\$0.00	\$21,622.73	NA
Total Income	\$162,794.94	\$0.00	\$162,794.94	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$162,794.94	\$0.00	\$162,794.94	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	\$3,360.89	\$0.00	\$3,360.89	NA
Course - Sweeps & Drummer	\$557.28	\$0.00	\$557.28	NA
Officials	\$109.09	\$0.00	\$109.09	NA
PO Box	\$164.55	\$0.00	\$164.55	NA
Insurance	\$23,895.80	\$0.00	\$23,895.80	NA
Meeting Expenses	\$896.92	\$0.00	\$896.92	NA
Phone and internet	\$317.01	\$0.00	\$317.01	NA
Freight & Postage	\$100.00	\$0.00	\$100.00	NA
Stationery/ office supplies	\$272.24	\$0.00	\$272.24	NA
Travel & Accomodation	\$1,006.02	\$0.00	\$1,006.02	NA
Web Site	\$762.72	\$0.00	\$762.72	NA
Other Expenses	\$199.91	\$0.00	\$199.91	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$20,625.00	\$0.00	\$20,625.00	NA
Admin Fee - Sport SA	\$372.73	\$0.00	\$372.73	NA

Profit & Loss [Budget Analysis]

July 2024 To March 2025

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	Selected Period	Budgeted	\$ Difference	% Difference
M'ship Cards & Database	\$3,510.91	\$0.00	\$3,510.91	NA
MYOB Software Subscription	\$765.00	\$0.00	\$765.00	NA
Zoom / M365 Subscription	\$467.12	\$0.00	\$467.12	NA
Total Administration - SSA & AF	\$25,740.76	\$0.00	\$25,740.76	NA
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	\$14,254.37	\$0.00	\$14,254.37	NA
Rent - Torrens	\$2,000.00	\$0.00	\$2,000.00	NA
National Storage	\$990.35	\$0.00	\$990.35	NA
Total ADMINISTRATION	\$77,068.80	\$0.00	\$77,068.80	NA
HIGH PERFORMANCE				
State team expenses-AusChamp Reg	\$5,637.67	\$0.00	\$5,637.67	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
Total HIGH PERFORMANCE	\$7,692.34	\$0.00	\$7,692.34	NA
DEVELOPMENT				
Corporate Paddle Payments	\$213.65	\$0.00	\$213.65	NA
Corporate events expenses	\$69.64	\$0.00	\$69.64	NA
Executive Officer/Consultant	\$1,000.00	\$0.00	\$1,000.00	NA
Junior development expenses	\$175.71	\$0.00	\$175.71	NA
Total DEVELOPMENT	\$1,459.00	\$0.00	\$1,459.00	NA
RACING				
Racing expenses - Wallaroo	\$1,425.64	\$0.00	\$1,425.64	NA
Racing Expenses	\$4,450.71	\$0.00	\$4,450.71	NA
Racing expenses - Announcer	\$990.00	\$0.00	\$990.00	NA
Cultural portfolio	\$296.17	\$0.00	\$296.17	NA
Venue/Reserve Hire	\$2,891.82	\$0.00	\$2,891.82	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	\$601.51	\$0.00	\$601.51	NA
Security Services	\$1,331.63	\$0.00	\$1,331.63	NA
Starting Equipt & Course Maint	\$2,016.46	\$0.00	\$2,016.46	NA
Vehicle hire, rego, & fuel	\$715.11	\$0.00	\$715.11	NA
Total RACING	\$19,185.99	\$0.00	\$19,185.99	NA
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$162.78	\$0.00	\$162.78	NA
Maintenance - other equipment	\$527.45	\$0.00	\$527.45	NA
Maintenance - Shed	\$4,380.00	\$0.00	\$4,380.00	NA
Maintenance - Caravan	\$43.55	\$0.00	\$43.55	NA
Total MAINTENANCE & REPLACEMENT	\$5,113.78	\$0.00	\$5,113.78	NA
Volunteers				
Volunteer Amenities	\$2,325.81	\$0.00	\$2,325.81	NA
Honorariums - Volunteers	\$360.00	\$0.00	\$360.00	NA
Volunteer Function	\$6.32	\$0.00	\$6.32	NA
Total Expenses	\$113,212.04	\$0.00	\$113,212.04	NA

Profit & Loss [Budget Analysis]

July 2024 To March 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	Selected Period	Budgeted	\$ Difference	% Difference
Operating Profit	\$49,582.90	\$0.00	\$49,582.90	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$49,582.90	\$0.00	\$49,582.90	NA

Profit & Loss [Last Year Analysis]

July 2024 To March 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$50,617.45	\$49,383.42	\$1,234.03	2.5%
67+ / Tertiary - Metro	\$23,550.37	\$21,575.29	\$1,975.08	9.2%
Junior M'ship - Metro	\$1,476.35	\$1,792.74	-\$316.39	(17.6)%
Junior M'ship - Country	\$0.00	\$61.82	-\$61.82	(100.0)%
Full M'Ship - Country	\$11,045.34	\$11,739.16	-\$693.82	(5.9)%
67+ / Tertiary - Country	\$7,778.08	\$8,274.58	-\$496.50	(6.0)%
Full M'ship - Remote	\$2,952.63	\$3,695.00	-\$742.37	(20.1)%
67+ / Tertiary - Remote	\$4,818.23	\$3,118.24	\$1,699.99	54.5%
Total MEMBERSHIP FEES	\$102,238.45	\$99,640.25	\$2,598.20	2.6%
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	\$3,818.18	\$879.55	\$2,938.63	334.1%
Course - Coaching/Sweeps	\$1,800.00	\$2,447.28	-\$647.28	(26.4)%
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)%
Total EVENTS	\$6,618.18	\$33,093.52	-\$26,475.34	(80.0)%
MISC				
Bank Interest Received	\$858.17	\$969.62	-\$111.45	(11.5)%
Insurance	\$4,934.68	\$4,612.73	\$321.95	7.0%
Cash back money	\$0.00	\$1,428.67	-\$1,428.67	(100.0)%
Hire of Dragon Boats	\$0.00	\$40.91	-\$40.91	(100.0)%
Fobs - Boat Shed Aquatic	\$50.00	\$200.00	-\$150.00	(75.0)%
State Team Clothing	\$272.73	\$3,011.46	-\$2,738.73	(90.9)%
Total MISC	\$6,115.58	\$10,263.39	-\$4,147.81	(40.4)%
FEES				
Race Fees	\$20,950.00	\$16,162.00	\$4,788.00	29.6%
State Team Fees	\$672.73	\$0.00	\$672.73	NA
Total FEES	\$21,622.73	\$16,162.00	\$5,460.73	33.8%
Sundry - Unknown Payment	\$0.00	\$172.50	-\$172.50	(100.0)%
Total Income	\$162,794.94	\$190,931.66	-\$28,136.72	(14.7)%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$162,794.94	\$190,931.66	-\$28,136.72	(14.7)%
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	\$3,360.89	\$377.55	\$2,983.34	790.2%
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)%
PO Box	\$164.55	\$158.18	\$6.37	4.0%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2024 To March 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Insurance	\$23,895.80	\$23,842.56	\$53.24	0.2%
Meeting Expenses	\$896.92	\$482.26	\$414.66	86.0%
Phone and internet	\$317.01	\$540.26	-\$223.25	(41.3)%
Freight & Postage	\$100.00	\$0.00	\$100.00	NA
Stationery/ office supplies	\$272.24	\$1,601.94	-\$1,329.70	(83.0)%
Travel & Accomodation	\$1,006.02	\$0.00	\$1,006.02	NA
Web Site	\$762.72	\$640.00	\$122.72	19.2%
Other Expenses	\$199.91	\$0.00	\$199.91	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$20,625.00	\$28,238.64	-\$7,613.64	(27.0)%
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	\$765.00	\$0.00	\$765.00	NA
Zoom / M365 Subscription	\$467.12	\$0.00	\$467.12	NA
Total Administration - SSA & AF	\$25,740.76	\$28,920.36	-\$3,179.60	(11.0)%
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	\$742.31	-\$558.92	(75.3)%
Subscription Refunds	\$747.48	\$0.00	\$747.48	NA
Shed Rent				
Rent - West Lakes	\$14,254.37	\$11,976.25	\$2,278.12	19.0%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$990.35	\$930.00	\$60.35	6.5%
Total ADMINISTRATION	\$77,068.80	\$79,639.57	-\$2,570.77	(3.2)%
HIGH PERFORMANCE				
Coaching Expenses	\$0.00	\$1,513.32	-\$1,513.32	(100.0)%
State team expenses-AusChamp Reg	\$5,637.67	\$5,190.91	\$446.76	8.6%
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	\$313.14	-\$313.14	(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%
Total HIGH PERFORMANCE	\$7,692.34	\$10,892.44	-\$3,200.10	(29.4)%
DEVELOPMENT				
Advertising	\$0.00	\$160.00	-\$160.00	(100.0)%
Corporate Paddle Payments	\$213.65	\$400.02	-\$186.37	(46.6)%
Corporate events expenses	\$69.64	\$173.11	-\$103.47	(59.8)%
Executive Officer/Consultant	\$1,000.00	\$0.00	\$1,000.00	NA
Business Service Officer	\$0.00	\$81.00	-\$81.00	(100.0)%
Junior development expenses	\$175.71	\$165.41	\$10.30	6.2%
Total DEVELOPMENT	\$1,459.00	\$979.54	\$479.46	48.9%
RACING				
Racing expenses - Wallaroo	\$1,425.64	\$302.73	\$1,122.91	370.9%
Racing Expenses	\$4,450.71	\$10,257.23	-\$5,806.52	(56.6)%
Racing expenses - Announcer	\$990.00	\$600.00	\$390.00	65.0%
Cultural portfolio	\$296.17	\$251.51	\$44.66	17.8%
Venue/Reserve Hire	\$2,891.82	\$4,070.54	-\$1,178.72	(29.0)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2024 To March 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Season Medals & Trophies	\$1,906.73	\$1,848.40	\$58.33	3.2%
Power Boat Maintenance & Fuel	\$2,560.21	\$392.80	\$2,167.41	551.8%
KM Reimbursement	\$601.51	\$730.70	-\$129.19	(17.7)%
Security Services	\$1,331.63	\$1,125.00	\$206.63	18.4%
Starting Equipt & Course Maint	\$2,016.46	\$0.00	\$2,016.46	NA
Vehicle hire, rego, & fuel	\$715.11	\$874.95	-\$159.84	(18.3)%
Toilet hire	\$0.00	\$1,192.00	-\$1,192.00	(100.0)%
Total RACING	\$19,185.99	\$21,645.86	-\$2,459.87	(11.4)%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$162.78	\$6,024.42	-\$5,861.64	(97.3)%
Maintenance - other equipment	\$527.45	\$2,212.76	-\$1,685.31	(76.2)%
Maintenance - Shed	\$4,380.00	\$13,802.47	-\$9,422.47	(68.3)%
Maintenance - Caravan	\$43.55	\$168.77	-\$125.22	(74.2)%
Hire of AED equipment	\$0.00	-\$15.00	\$15.00	100.0%
Total MAINTENANCE & REPLACEMENT	\$5,113.78	\$22,193.42	-\$17,079.64	(77.0)%
Volunteers				
Volunteer Amenities	\$2,325.81	\$2,699.68	-\$373.87	(13.8)%
Honorariums - Volunteers	\$360.00	\$0.00	\$360.00	NA
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	\$113,212.04	\$167,606.03	-\$54,393.99	(32.5)%
Operating Profit	\$49,582.90	\$23,325.63	\$26,257.27	112.6%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$49,582.90	\$23,325.63	\$26,257.27	112.6%

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To March 2025

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

	July	August	September	October	November	December	January	February	March	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	\$2,320.01	\$0.00	\$50,617.45
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	\$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	\$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	\$1,472.71	\$0.00	\$11,045.34
67+ / Tertiary - Country	\$5,143.59	\$627.26	\$376.35	\$0.00	\$250.91	\$0.00	\$627.27	\$125.45	\$627.25	\$0.00	\$7,778.08
Full M'ship - Remote	\$1,687.23	\$210.90	\$316.35	\$316.35	\$0.00	\$0.00	\$316.35	\$0.00	\$105.45	\$0.00	\$2,952.63
67+ / Tertiary - Remote	\$2,454.57	\$636.37	\$727.28	\$0.00	\$181.82	\$90.91	\$363.64	\$90.91	\$272.73	\$0.00	\$4,818.23
Total MEMBERSHIP FEES	\$40,282.64	\$13,854.52	\$18,779.08	\$7,873.62	\$4,659.09	\$3,147.27	\$5,149.54	\$3,694.54	\$4,798.15	\$0.00	\$102,238.45
GRANTS											
SSRDevelopment Program - grant	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$26,200.00
EVENTS											
Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.18	\$0.00	\$3,818.18
Course - Coaching/Sweeps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
Development	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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	\$5,618.18	\$0.00	\$6,618.18
MISC											
Bank Interest Received	\$105.85	\$105.97	\$102.67	\$106.21	\$91.22	\$90.67	\$90.76	\$81.80	\$83.02	\$0.00	\$858.17
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.68	\$0.00	\$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	\$0.00	\$50.00
State Team Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.73	\$100.00	\$0.00	\$272.73
Total MISC	\$155.85	\$105.97	\$102.67	\$106.21	\$91.22	\$90.67	\$5,025.44	\$254.53	\$183.02	\$0.00	\$6,115.58
FEES											
Race Fees	\$0.00	\$0.00	\$380.00	\$2,830.00	\$3,860.00	\$1,820.00	\$1,860.00	\$2,400.00	\$7,800.00	\$0.00	\$20,950.00
State Team Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.73	\$0.00	\$672.73
Total FEES	\$0.00	\$0.00	\$380.00	\$2,830.00	\$3,860.00	\$1,820.00	\$1,860.00	\$2,400.00	\$8,472.73	\$0.00	\$21,622.73

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To March 2025

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

	July	August	September	October	November	December	January	February	March	Adjustment Only	Total
Total Income	\$40,438.49	\$13,960.49	\$46,461.75	\$10,809.83	\$8,610.31	\$5,057.94	\$12,034.98	\$6,349.07	\$19,072.08	\$0.00	\$162,794.94
Total Cost of Sales	\$0.00	\$0.00	\$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	\$6,349.07	\$19,072.08	\$0.00	\$162,794.94
Expenses											
ADMINISTRATION											
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$10.02
Coaching - Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$911.55	\$0.00	\$260.68	\$242.51	\$1,946.15	\$0.00	\$3,360.89
Course - Sweeps & Drummer	\$557.28	\$0.00	\$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	\$0.00	\$109.09
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.55	\$0.00	\$164.55
Insurance	\$23,895.80	\$0.00	\$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	\$120.00	\$0.00	\$896.92
Phone and internet	\$33.41	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$0.00	\$317.01
Freight & Postage	\$0.00	\$0.00	\$40.00	\$60.00	\$0.00	\$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	\$6.55	\$0.00	\$272.24
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$960.77	\$45.25	\$0.00	\$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	\$0.00	\$762.72
Other Expenses	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.09	\$101.82	\$0.00	\$199.91
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	\$3,480.00	\$0.00	\$20,625.00
Admin Fee - Sport SA	\$372.73	\$0.00	\$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	\$0.00	\$3,510.91
MYOB Software Subscription	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$765.00
Zoom / M365 Subscription	\$0.00	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$0.00	\$467.12
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	\$3,248.39	\$3,623.39	\$0.00	\$25,740.76
Dues & Subscriptions											
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To March 2025

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

	July	August	September	October	November	December	January	February	March	Adjustment Only	Total
Subscriptions	\$58.39	\$0.00	\$0.00	\$125.00	\$0.00	\$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	\$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	\$1,733.64	\$0.00	\$14,254.37
Rent - Torrens	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$116.00	\$0.00	\$990.35
Total ADMINISTRATION	\$32,676.06	\$4,905.58	\$6,964.57	\$3,567.93	\$6,972.71	\$4,412.73	\$4,235.32	\$5,486.35	\$7,847.55	\$0.00	\$77,068.80
HIGH PERFORMANCE											
State team expenses-AusChamp Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.46	\$492.21	\$0.00	\$5,637.67
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.71	\$0.00	\$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	\$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	\$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	\$0.00	\$776.80
Total HIGH PERFORMANCE	\$0.00	\$176.36	\$45.45	\$0.00	\$75.00	\$20.45	\$50.00	\$6,832.87	\$492.21	\$0.00	\$7,692.34
DEVELOPMENT											
Corporate Paddle Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.65	\$0.00	\$213.65
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.64	\$0.00	\$69.64
Executive Officer/Consultant	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$175.71
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$175.71	\$283.29	\$0.00	\$1,459.00
RACING											
Racing expenses - Wallaroo	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.64	\$174.00	\$0.00	\$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	\$1,053.44	\$0.00	\$4,450.71
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$990.00
Cultural portfolio	\$0.00	\$0.00	\$43.45	\$202.72	\$50.00	\$0.00	\$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	\$558.18	\$0.00	\$2,891.82
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.73	\$0.00	\$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	\$0.00	\$2,560.21
KM Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.71	\$0.00	\$0.00	\$397.80	\$0.00	\$601.51

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To March 2025

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

	July	August	September	October	November	December	January	February	March	Adjustment Only	Total
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.63	\$0.00	\$1,331.63
Starting Equipt & Course Maint	\$0.00	\$0.00	\$183.46	\$1,833.00	\$0.00	\$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	\$43.28	\$0.00	\$715.11
Total RACING	\$90.00	\$252.73	\$764.05	\$3,400.86	\$2,533.04	\$924.01	\$3,280.82	\$3,986.15	\$3,954.33	\$0.00	\$19,185.99
MAINTENANCE & REPLACEMENT											
Maintenance - Boats	\$61.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10.88	\$24.58	\$59.73	\$6.36	\$0.00	\$162.78
Maintenance - other equipment	\$127.27	\$0.00	\$0.00	\$36.36	\$78.00	\$0.00	\$0.00	\$100.00	\$185.82	\$0.00	\$527.45
Maintenance - Shed	\$4,380.00	\$0.00	\$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	\$0.00	\$43.55
Total MAINTENANCE & REPLACEMENT	\$4,568.50	\$0.00	\$43.55	\$36.36	\$78.00	\$10.88	\$24.58	\$159.73	\$192.18	\$0.00	\$5,113.78
Volunteers											
Volunteer Amenities	\$39.79	\$78.00	\$180.05	\$220.90	\$34.55	\$146.36	\$46.18	\$718.43	\$861.55	\$0.00	\$2,325.81
Honorariums - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
Volunteer Function	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.32
Total Expenses	\$37,380.67	\$5,412.67	\$7,997.67	\$8,226.05	\$9,693.30	\$5,514.43	\$7,636.90	\$17,359.24	\$13,991.11	\$0.00	\$113,212.04
Operating Profit	\$3,057.82	\$8,547.82	\$38,464.08	\$2,583.78	-\$1,082.99	-\$456.49	\$4,398.08	-\$11,010.17	\$5,080.97	\$0.00	\$49,582.90
Total Other Expenses	\$0.00	\$0.00	\$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	\$2,583.78	-\$1,082.99	-\$456.49	\$4,398.08	-\$11,010.17	\$5,080.97	\$0.00	\$49,582.90

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 31/03/2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Mar	Feb	Jan	Pre-Jan
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	\$0.00	\$262.20	\$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	\$0.00	\$262.20	\$1,809.15
Ageing Percent:		0.0%	0.0%	12.7%	87.3%