

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: 31/05/2025			
Last Reconciled: 31/05/2025			
Last Reconciled Balance: \$155,689.65			

Reconciled Cheques

EFT	10/05/2025	INTERNET WITHDRAWAL Inv 5089	\$2,990.00
EFT	10/05/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$233.57
EFT	10/05/2025	INTERNET WITHDRAWAL Inv 05	\$390.00
EFT	10/05/2025	INTERNET WITHDRAWAL Inv 0683	\$110.00
EFT	10/05/2025	INTERNET WITHDRAWAL Inv 0692	\$1,676.00
EFT	10/05/2025	INTERNET WITHDRAWAL Inv 1849	\$1,499.73
EFT	10/05/2025	INTERNET WITHDRAWAL Inv 33273	\$93.50
EFT	19/05/2025	NSO NS Rent Port Adela	\$116.00
EFT	21/05/2025	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$39.00
EFT	21/05/2025	INTERNET WITHDRAWAL Inv 0696	\$55.00
EFT	21/05/2025	INTERNET WITHDRAWAL 90440 -Deposit 21.06.25	\$500.00
EFT	26/05/2025	INTERNET WITHDRAWAL Inv 33388	\$93.50
EFT	26/05/2025	INTERNET WITHDRAWAL Inv 0706	\$44.00
Total:			\$0.00
			\$7,840.30

Reconciled Deposits

CR001574	5/05/2025	OSKO DEPOSIT Tamzyn race top Tamzyn race top .	\$50.00
CR001576	6/05/2025	PERPETUAL Mannum Dragon Club	\$162.00
CR001577	7/05/2025	PERPETUAL Mannum Dragon Club	\$162.00
CR001578	15/05/2025	PERPETUAL ACDC	\$232.00
CR001575	16/05/2025	OSKO DEPOSIT SF9146 Key fob HUDSON ANDREV	\$50.00
CR001579	21/05/2025	PERPETUAL Powerblades DBRCSA	\$464.00
CR001580	26/05/2025	PERPETUAL Powerblades DBRCSA	\$232.00
CR001581	27/05/2025	PERPETUAL ACDC	\$100.00
CR001582	29/05/2025	OSKO DEPOSIT CF9147 Key Fobs CF9147 Pink Dra	\$100.00
CR001583	29/05/2025	PERPETUAL DBSA	\$65.00
Total:			\$1,617.00
			\$0.00

Reconciliation:		AccountRight Balance On 31/05/2025:	\$155,689.65
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$155,689.65
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$155,689.65

Balance Sheet [Multi-Period]

July 2024 To May 2025

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

	July	August	September	October	November	December	January	February	March	April	May	Adjus
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	\$161,912.95	\$155,689.65	
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	\$93,263.69	\$93,345.58	
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	\$1,809.15	\$1,809.15	
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	\$256,985.79	\$250,844.38	
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	\$256,985.79	\$250,844.38	
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	\$4,134.67	\$4,134.67	\$4,134.67
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	\$28,589.95	\$28,589.95	\$28,589.95
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	\$8,092.91	\$8,092.91	\$8,092.91
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	\$39,440.80	\$39,440.80	\$39,440.80
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	\$87,538.27	\$87,538.27	\$87,538.27
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	\$35,591.43	\$35,591.43	\$35,591.43
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	\$1,472.73	\$1,472.73	\$1,472.73
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	\$43,034.18	\$43,034.18	\$43,034.18
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	\$3,034.71	\$3,034.71	\$3,034.71
Banners and flags at cost	\$676.50	\$676.50	\$676.50	\$676.50	\$676.50	\$676.50	\$676.50	\$676.50	\$676.50	\$676.50	\$676.50	\$676.50
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	\$28,588.30	\$28,588.30	\$28,588.30
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	\$5,815.88	\$5,815.88	\$5,815.88
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	-\$244,200.19	-\$244,200.19	-\$244,200.19
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	\$41,810.14	\$41,810.14	\$41,810.14
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	\$298,795.93	\$292,654.52	
Liabilities												

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2024 To May 2025

ABN: 40 579 674 377
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	July	August	September	October	November	December	January	February	March	April	May	Adjus
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	\$77,852.96	\$77,986.33	
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	-\$79,159.41	-\$79,826.16	
ATO Payments/Refund	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	
Total GST Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$565.28	\$489.87	\$435.14	\$878.50	-\$219.10	\$425.12	-\$607.45	-\$1,140.83	
Total Current Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$565.28	\$489.87	\$435.14	\$878.50	-\$219.10	\$425.12	-\$607.45	-\$1,140.83	
Total Liabilities	-\$4,408.15	-\$3,553.44	\$317.51	\$565.28	\$489.87	\$435.14	\$878.50	-\$219.10	\$425.12	-\$607.45	-\$1,140.83	
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	\$299,403.38	\$293,795.35	
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	\$193,580.97	\$193,580.97	
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	\$66,551.23	\$66,551.23	
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	\$39,271.18	\$33,663.15	
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	\$299,403.38	\$293,795.35	

This report includes Year-End Adjustments.

Balance Sheet

As of May 2025

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Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$155,689.65	
ACCOUNT 3 - 6940	\$93,345.58	
Accounts Receivable	\$1,809.15	
Total Cash On Hand		\$250,844.38
Total Current Assets		\$250,844.38
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		\$292,654.52
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$77,986.33	
GST Paid On Purchases	-\$79,826.16	
ATO Payments/Refund	\$699.00	
Total GST Liabilities		-\$1,140.83
Total Current Liabilities		-\$1,140.83
Total Liabilities		-\$1,140.83
Net Assets		\$293,795.35
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$66,551.23	
Current Year Surplus/Deficit	\$33,663.15	
Total Equity		\$293,795.35

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To May 2025

ABN: 40 579 674 377
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	July	August	September	October	November	December	January	February	March	April	May	Adjustment
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	\$210.91	\$843.64	
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	\$179.09	\$0.00	
Junior M'ship - Metro	\$210.91	\$316.36	\$843.63	\$0.00	\$0.00	\$0.00	\$105.45	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$736.35	\$294.54	
67+ / Tertiary - Country	\$5,143.59	\$627.26	\$376.35	\$0.00	\$250.91	\$0.00	\$627.27	\$125.45	\$627.25	\$272.72	\$0.00	
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	\$0.00	
67+ / Tertiary - Remote	\$2,454.57	\$636.37	\$727.28	\$0.00	\$181.82	\$90.91	\$363.64	\$90.91	\$272.73	\$181.82	\$90.91	
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	\$1,580.89	\$1,229.09	
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	\$0.00	
Total GRANTS	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EVENTS												
Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.18	\$122.73	\$0.00	
Course - Coaching/Sweeps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$600.00	\$0.00	
Development	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total EVENTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,618.18	\$722.73	\$0.00	
MISC												
Bank Interest Received	\$105.85	\$105.97	\$102.67	\$106.21	\$91.22	\$90.67	\$90.76	\$81.80	\$83.02	\$80.41	\$81.89	
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.68	\$0.00	\$0.00	\$0.00	\$0.00	
Fobs - Boat Shed Aquatic	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	
State Team Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.73	\$100.00	\$1,004.53	\$104.54	
Total MISC	\$155.85	\$105.97	\$102.67	\$106.21	\$91.22	\$90.67	\$5,025.44	\$254.53	\$183.02	\$1,134.94	\$336.43	
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	\$2,310.00	\$0.00	
State Team Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.73	\$0.00	\$0.00	
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	\$2,310.00	\$0.00	

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To May 2025

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	July	August	September	October	November	December	January	February	March	April	May	Adjustment
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	\$5,748.56	\$1,565.52	
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	\$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	\$5,748.56	\$1,565.52	
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	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coaching - Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$911.55	\$0.00	\$260.68	\$242.51	\$1,946.15	\$0.00	\$0.00	\$0.00
Course - Sweeps & Drummer	\$557.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Officials	\$0.00	\$0.00	\$109.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBSA Dinner Social Function	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.55
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.55	\$0.00	\$0.00	\$0.00
Insurance	\$23,895.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$208.55	\$0.00	\$0.00	\$568.37	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Phone and internet	\$33.41	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45	\$35.45
Freight & Postage	\$0.00	\$0.00	\$40.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stationery/ office supplies	\$54.54	\$54.55	\$0.00	\$0.00	\$0.00	\$54.55	\$56.14	\$45.91	\$6.55	\$13.19	\$0.00	\$0.00
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$960.77	\$45.25	\$0.00	\$0.00	\$0.00	\$687.24	\$0.00	\$0.00
Web Site	\$122.72	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.09	\$101.82	\$0.00	\$0.00	\$0.00
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	\$3,105.00	\$3,480.00	\$2,010.00	\$1,305.00	\$0.00
Admin Fee - Sport SA	\$372.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
MYOB Software Subscription	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$170.00
Zoom / M365 Subscription	\$0.00	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39
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	\$2,068.39	\$1,533.39	\$0.00
Dues & Subscriptions												

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To May 2025

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

	July	August	September	October	November	December	January	February	March	April	May	Adjustment
Subs - AusDBF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions	\$58.39	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscription Refunds	\$336.39	\$0.00	\$232.00	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,573.64	\$1,713.64	
Rent - Torrens	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
National Storage	\$105.00	\$105.00	\$116.00	\$105.45	\$105.45	\$105.45	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	
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	\$4,493.91	\$3,853.03	
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	\$0.00	
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.71	\$0.00	\$369.09	\$0.00	
High Performance Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
First Aid Courses	\$0.00	\$176.36	\$45.45	\$0.00	\$75.00	\$20.45	\$0.00	\$459.54	\$0.00	\$0.00	\$2,930.52	
Total HIGH PERFORMANCE	\$0.00	\$176.36	\$45.45	\$0.00	\$75.00	\$20.45	\$50.00	\$6,832.87	\$492.21	\$369.09	\$2,930.52	
DEVELOPMENT												
Corporate Paddle Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.65	\$0.00	\$0.00	
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.64	\$0.00	\$0.00	
Executive Officer/Consultant	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Junior development expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.71	\$0.00	\$0.00	\$0.00	
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$175.71	\$283.29	\$0.00	\$0.00	
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	\$0.00	
Racing Expenses	\$0.00	\$0.00	\$497.14	\$596.95	\$237.67	\$357.64	\$470.00	\$1,237.87	\$1,053.44	\$12.36	\$0.00	
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$390.00	
Cultural portfolio	\$0.00	\$0.00	\$43.45	\$202.72	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Venue/Reserve Hire	\$0.00	\$160.00	\$40.00	\$582.73	\$424.55	\$135.45	\$418.18	\$572.73	\$558.18	\$1,392.73	\$0.00	
SARA course levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.00	\$0.00	
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.73	\$0.00	\$0.00	\$0.00	\$0.00	

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2024 To May 2025

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

	July	August	September	October	November	December	January	February	March	April	May	Adjustment
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$56.45	\$53.21	\$275.00	\$2,175.55	\$0.00	\$81.67	\$0.00	
KM Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.71	\$0.00	\$0.00	\$397.80	\$0.00	\$0.00	
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.63	\$0.00	\$0.00	
Starting Equipt & Course Maint	\$0.00	\$0.00	\$183.46	\$1,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.02	\$0.00	
Vehicle hire, rego, & fuel	\$90.00	\$92.73	\$0.00	\$185.46	\$92.73	\$0.00	\$210.91	\$0.00	\$43.28	\$861.88	\$0.00	
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	\$10,484.66	\$390.00	
MAINTENANCE & REPLACEMENT												
Maintenance - Boats	\$61.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10.88	\$24.58	\$59.73	\$6.36	\$296.82	\$0.00	
Maintenance - other equipment	\$127.27	\$0.00	\$0.00	\$36.36	\$78.00	\$0.00	\$0.00	\$100.00	\$185.82	\$270.66	\$0.00	
Maintenance - Shed	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance - Caravan	\$0.00	\$0.00	\$43.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total MAINTENANCE & REPLACEMENT	\$4,568.50	\$0.00	\$43.55	\$36.36	\$78.00	\$10.88	\$24.58	\$159.73	\$192.18	\$567.48	\$0.00	
Volunteers												
Volunteer Amenities	\$39.79	\$78.00	\$180.05	\$220.90	\$34.55	\$146.36	\$46.18	\$718.43	\$861.55	\$145.14	\$0.00	
Honorariums - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	
Volunteer Function	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$16,060.28	\$7,173.55	
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	-\$10,311.72	-\$5,608.03	
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	-\$10,311.72	-\$5,608.03	

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 31/05/2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	May	Apr	Mar	Pre-Mar
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
Mannum DragonBoat Club	\$16.65	\$0.00	\$0.00	\$0.00	\$16.65
Mannum DragonBoat Club	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00
Pulteney Grammer School	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
Richard Stait	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00
SADA	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Vicki's Pride	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Victor Dragons DB Club	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00
Waiwilta Paddling Club Inc	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00
Water Warriors DB Club	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$1,809.15	\$0.00	\$0.00	\$0.00	\$1,809.15
Ageing Percent:		0.0%	0.0%	0.0%	100.0%