

Balance Sheet [Multi-Period]

July 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

July Adjustment Only

Assets

Current Assets		
Cash On Hand		
Bank SA 1 340	\$196,903.77	\$0.00
ACCOUNT 3 - 6940	\$93,468.62	\$0.00
Accounts Receivable	\$1,809.15	\$0.00
Total Cash On Hand	\$292,181.54	\$0.00
Total Current Assets	\$292,181.54	\$0.00
Property & Equipment		
Shed items at Cost	\$4,134.67	\$0.00
Sailing Club initial cost	\$28,589.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$0.00
Trailers at Cost	\$39,440.80	\$0.00
Dragonboats & assoc equipment	\$87,538.27	\$0.00
Racer equipment at cost	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$0.00
Racing FL equipment at cost	\$43,034.18	\$0.00
Tents at cost	\$3,034.71	\$0.00
Banners and flags at cost	\$676.50	\$0.00
Sundry items at cost	\$28,588.30	\$0.00
Asset with no WDV	\$5,815.88	\$0.00
Accumulated depreciation	-\$244,200.19	\$0.00
Total Property & Equipment	\$41,810.14	\$0.00
Total Assets	\$333,991.68	\$0.00
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$84,198.87	\$0.00
GST Paid On Purchases	-\$82,266.78	\$0.00

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2025

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	July Adjustment Only	
ATO Payments/Refund	\$699.00	\$0.00
Total GST Liabilities	\$2,631.09	\$0.00
Total Current Liabilities	\$2,631.09	\$0.00
Total Liabilities	\$2,631.09	\$0.00
Net Assets	\$331,360.59	\$0.00
Equity		
Members' Funds	\$193,580.97	\$0.00
Retained Earnings	\$107,441.06	\$0.00
Current Year Surplus/Deficit	\$30,338.56	\$0.00
Total Equity	\$331,360.59	\$0.00

This report includes Year-End Adjustments.

Balance Sheet

As of July 2025

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Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$84,198.87	
GST Paid On Purchases	-\$82,266.78	
ATO Payments/Refund	\$699.00	
Total GST Liabilities		\$2,631.09
Total Current Liabilities		\$2,631.09
Total Liabilities		\$2,631.09
Net Assets		\$331,360.59
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$107,441.06	
Current Year Surplus/Deficit	\$30,338.56	
Total Equity		\$331,360.59

This report includes Year-End Adjustments.

Reconciliation Report

ABN: 40 579 674 377

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
Account: 1-1110 Bank SA 1 340				
Date Of Bank Statement: 31/07/2025				
Last Reconciled: 31/07/2025				
Last Reconciled Balance: \$196,903.77				
Reconciled Cheques				
EFT	7/07/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$577.81
EFT	7/07/2025	INTERNET WITHDRAWAL Inv 0731		\$1,676.00
EFT	7/07/2025	INTERNET WITHDRAWAL Inv 2895		\$550.00
EFT	7/07/2025	INTERNET WITHDRAWAL Inv 606439		\$5,590.00
EFT	7/07/2025	INTERNET WITHDRAWAL Insurance Claim		\$7,750.00
142576	15/07/2025	142576 Cheque		\$102.00
EFT	17/07/2025	NSO NS Rent Port Adela		\$116.00
			Total:	\$0.00 \$16,361.81

Reconciled Deposits

CR001658	1/07/2025	OSKO DEPOSIT CF9189 donhardt first aid cour Bla	\$60.00
CR001659	1/07/2025	OSKO DEPOSIT Inv CF9188 First Aid Course Sue AI	\$60.00
CR001660	1/07/2025	PERPETUAL ACDC	\$529.00
CR001661	1/07/2025	PERPETUAL Black Sea Dragons	\$232.00
CR001662	1/07/2025	PERPETUAL Blue Water Raiders	\$116.00
CR001663	1/07/2025	PERPETUAL Coorong Dragons	\$276.00
CR001664	1/07/2025	PERPETUAL DAPL	\$100.00
CR001665	1/07/2025	PERPETUAL KIDS	\$116.00
CR001666	1/07/2025	PERPETUAL Mannum Dragon Club	\$162.00
CR001667	1/07/2025	PERPETUAL Powerblades DBRCSA	\$661.00
CR001668	1/07/2025	PERPETUAL Vickis Pride DBC	\$162.00
CR001669	1/07/2025	PERPETUAL Victor Dragons	\$138.00
CR001670	2/07/2025	PERPETUAL ACDC	\$100.00
CR001671	2/07/2025	PERPETUAL Blue Water Raiders	\$100.00
CR001672	2/07/2025	PERPETUAL KIDS	\$100.00
CR001673	2/07/2025	PERPETUAL Mannum Dragon Club	\$162.00
CR001674	2/07/2025	PERPETUAL Vickis Pride DBC	\$162.00
CR001675	2/07/2025	PERPETUAL Victor Dragons	\$138.00
CR001676	3/07/2025	GLOBAL TRANSPORT	\$7,750.00
CR001677	3/07/2025	PERPETUAL ACDC	\$232.00
CR001678	3/07/2025	PERPETUAL DAPL	\$100.00
CR001679	3/07/2025	PERPETUAL Mannum Dragon Club	\$162.00
CR001680	3/07/2025	PERPETUAL Powerblades DBRCSA	\$232.00
CR001681	3/07/2025	PERPETUAL Victor Dragons	\$414.00
CR001682	4/07/2025	PERPETUAL APDBC	\$232.00
CR001683	4/07/2025	PERPETUAL Black Sea Dragons	\$232.00
CR001684	4/07/2025	PERPETUAL Blue Water Raiders	\$116.00
CR001685	4/07/2025	PERPETUAL CC Battle Dragons	\$138.00
CR001686	4/07/2025	PERPETUAL Powerblades DBRCSA	\$429.00
CR001687	4/07/2025	PERPETUAL Vickis Pride DBC	\$162.00
CR001688	4/07/2025	PERPETUAL Victor Dragons	\$138.00

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001689	4/07/2025	PERPETUAL Waiwilita Paddling	\$197.00	
CR001690	7/07/2025	PERPETUAL ACDC	\$232.00	
CR001691	7/07/2025	PERPETUAL APDBC	\$232.00	
CR001692	7/07/2025	PERPETUAL Coorong Dragons	\$138.00	
CR001693	7/07/2025	PERPETUAL Powerblades DBRCSA	\$464.00	
CR001694	7/07/2025	PERPETUAL SADA	\$394.00	
CR001695	7/07/2025	PERPETUAL Vickis Pride DBC	\$138.00	
CR001696	7/07/2025	PERPETUAL Victor Dragons	\$138.00	
CR001697	8/07/2025	PERPETUAL DBSA	\$60.00	
CR001698	8/07/2025	PERPETUAL ACDC	\$232.00	
CR001699	8/07/2025	PERPETUAL Black Sea Dragons	\$742.00	
CR001700	8/07/2025	PERPETUAL CC Battle Dragons	\$444.00	
CR001701	8/07/2025	PERPETUAL Coorong Dragons	\$414.00	
CR001702	8/07/2025	PERPETUAL DAPL	\$200.00	
CR001703	8/07/2025	PERPETUAL KIDS	\$100.00	
CR001704	8/07/2025	PERPETUAL Mannum Dragon Club	\$162.00	
CR001705	8/07/2025	PERPETUAL Powerblades DBRCSA	\$1,593.00	
CR001706	8/07/2025	PERPETUAL SADA	\$1,102.00	
CR001707	8/07/2025	PERPETUAL Victor Dragons	\$462.00	
CR001708	9/07/2025	PERPETUAL ACDC	\$100.00	
CR001709	9/07/2025	PERPETUAL Black Sea Dragons	\$236.00	
CR001710	9/07/2025	PERPETUAL Victor Dragons	\$423.00	
CR001711	10/07/2025	PERPETUAL APDBC	\$472.00	
CR001712	10/07/2025	PERPETUAL Blue Water Raiders	\$100.00	
CR001713	10/07/2025	PERPETUAL Coorong Dragons	\$141.00	
CR001714	10/07/2025	PERPETUAL Mannum Dragon Club	\$612.00	
CR001715	10/07/2025	PERPETUAL Powerblades DBRCSA	\$236.00	
CR001716	10/07/2025	PERPETUAL SADA	\$603.00	
CR001717	11/07/2025	PERPETUAL ACDC	\$141.00	
CR001718	11/07/2025	PERPETUAL APDBC	\$236.00	
CR001719	11/07/2025	PERPETUAL Black Sea Dragons	\$236.00	
CR001720	11/07/2025	PERPETUAL SADA	\$236.00	
CR001721	14/07/2025	PERPETUAL ACDC	\$236.00	
CR001722	14/07/2025	PERPETUAL APDBC	\$236.00	
CR001723	14/07/2025	PERPETUAL Blue Water Raiders	\$318.00	
CR001724	14/07/2025	PERPETUAL CC Battle Dragons	\$165.00	
CR001725	14/07/2025	PERPETUAL Coorong Dragons	\$141.00	
CR001726	14/07/2025	PERPETUAL Mannum Dragon Club	\$165.00	
CR001727	14/07/2025	PERPETUAL Powerblades DBRCSA	\$236.00	
CR001728	14/07/2025	PERPETUAL SADA	\$236.00	
CR001729	15/07/2025	PERPETUAL ACDC	\$791.00	
CR001730	15/07/2025	PERPETUAL Black Sea Dragons	\$874.00	
CR001731	15/07/2025	PERPETUAL Blue Water Raiders	\$118.00	
CR001732	15/07/2025	PERPETUAL Coorong Dragons	\$306.00	
CR001733	15/07/2025	PERPETUAL Powerblades DBRCSA	\$472.00	
CR001734	15/07/2025	PERPETUAL SADA	\$638.00	
CR001735	15/07/2025	PERPETUAL Victor Dragons	\$282.00	
CR001736	15/07/2025	PERPETUAL Water Warriors	\$673.00	
CR001737	16/07/2025	PERPETUAL ACDC	\$165.00	
CR001738	16/07/2025	PERPETUAL APDBC	\$201.00	
CR001757	16/07/2025	Port Augusta Cit 9111.01	\$6,214.00	
CR001739	17/07/2025	PERPETUAL Powerblades DBRCSA	\$201.00	
CR001740	17/07/2025	PERPETUAL Victor Dragons	\$306.00	

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001741	18/07/2025	PERPETUAL ACDC	\$236.00	
CR001742	18/07/2025	PERPETUAL CC Battle Dragons	\$141.00	
CR001759	21/07/2025	PERPETUAL Powerblades DBRCSA	\$118.00	
CR001760	22/07/2025	PERPETUAL KIDS	\$100.00	
CR001761	22/07/2025	PERPETUAL Blue Water Raiders	\$100.00	
CR001762	22/07/2025	PERPETUAL DAPL	\$118.00	
CR001763	22/07/2025	PERPETUAL ACDC	\$141.00	
CR001764	22/07/2025	PERPETUAL Powerblades DBRCSA	\$437.00	
CR001765	22/07/2025	PERPETUAL Black Sea Dragons	\$1,005.00	
CR001766	22/07/2025	PERPETUAL Subsonix	\$1,075.00	
CR001767	22/07/2025	PERPETUAL SADA	\$1,110.00	
CR001768	23/07/2025	PERPETUAL Blue Water Raiders	\$118.00	
CR001769	23/07/2025	PERPETUAL ACDC	\$141.00	
CR001770	23/07/2025	PERPETUAL Victor Dragons	\$165.00	
CR001771	23/07/2025	PERPETUAL Coorong Dragons	\$165.00	
CR001772	23/07/2025	PERPETUAL Water Warriors	\$236.00	
CR001773	24/07/2025	PERPETUAL SADA	\$201.00	
CR001774	25/07/2025	PERPETUAL Blue Water Raiders	\$100.00	
CR001775	25/07/2025	PERPETUAL ACDC	\$236.00	
CR001776	28/07/2025	PERPETUAL Black Sea Dragons	\$236.00	
CR001743	29/07/2025	PERPETUAL ACDC	\$165.00	
CR001744	29/07/2025	PERPETUAL Black Sea Dragons	\$201.00	
CR001745	29/07/2025	PERPETUAL Coorong Dragons	\$141.00	
CR001746	29/07/2025	PERPETUAL KIDS	\$100.00	
CR001747	29/07/2025	PERPETUAL Mannum Dragon Club	\$165.00	
CR001748	29/07/2025	PERPETUAL SADA	\$804.00	
CR001749	29/07/2025	PERPETUAL Subsonix	\$2,316.00	
CR001750	30/07/2025	PERPETUAL ACDC	\$100.00	
CR001751	30/07/2025	PERPETUAL Black Sea Dragons	\$100.00	
CR001752	30/07/2025	PERPETUAL Vickis Pride DBC	\$165.00	
CR001753	31/07/2025	PERPETUAL APDBC	\$402.00	
CR001754	31/07/2025	PERPETUAL Black Sea Dragons	\$437.00	
CR001755	31/07/2025	PERPETUAL Blue Water Raiders	\$100.00	
CR001756	31/07/2025	PERPETUAL SADA	\$402.00	
Total:			\$49,678.00	\$0.00

Reconciliation:

AccountRight Balance On 31/07/2025: \$196,903.77

Add: Outstanding Cheques: \$0.00

SubTotal: \$196,903.77

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$196,903.77

Account: 1-1130 ACCOUNT 3 - 6940
Date Of Bank Statement: 31/07/2025
Last Reconciled: 31/07/2025
Last Reconciled Balance: \$93,468.62

Reconciled Deposits

Reconciliation Report

ABN: 40 579 674 377
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ID No.	Date Memo/Payee	Deposit	Withdrawal
CR001758	31/07/2025 CREDIT INTEREST	\$61.67	
Total:		\$61.67	\$0.00
Reconciliation:			
AccountRight Balance On 31/07/2025:			\$93,468.62
Add: Outstanding Cheques:			\$0.00
SubTotal:			\$93,468.62
Deduct: Outstanding Deposits:			\$0.00
Expected Balance On Statement:			\$93,468.62

Profit & Loss [Last Year Analysis]

July 2025

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$12,371.00	\$16,653.68	-\$4,282.68	(25.7)%
67+ / Tertiary - Metro	\$9,461.80	\$10,745.42	-\$1,283.62	(11.9)%
Junior M'ship - Metro	\$319.99	\$210.91	\$109.08	51.7%
Full M'Ship - Country	\$3,272.71	\$3,387.24	-\$114.53	(3.4)%
67+ / Tertiary - Country	\$4,314.49	\$5,143.59	-\$829.10	(16.1)%
Full M'ship - Remote	\$745.43	\$1,687.23	-\$941.80	(55.8)%
67+ / Tertiary - Remote	\$1,818.20	\$2,454.57	-\$636.37	(25.9)%
Total MEMBERSHIP FEES	\$32,303.62	\$40,282.64	-\$7,979.02	(19.8)%
EVENTS				
Course - first aid	\$109.10	\$0.00	\$109.10	NA
Masters Games	\$5,649.09	\$0.00	\$5,649.09	NA
Total EVENTS	\$5,758.19	\$0.00	\$5,758.19	NA
MISC				
Bank Interest Received	\$61.67	\$105.85	-\$44.18	(41.7)%
Insurance	\$7,045.45	\$0.00	\$7,045.45	NA
Fobs - Boat Shed Aquatic	\$0.00	\$50.00	-\$50.00	(100.0)%
State Team Clothing	\$54.55	\$0.00	\$54.55	NA
Total MISC	\$7,161.67	\$155.85	\$7,005.82	4,495.2%
Total Income	\$45,223.48	\$40,438.49	\$4,784.99	11.8%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$45,223.48	\$40,438.49	\$4,784.99	11.8%
Expenses				
ADMINISTRATION				
Course - Sweeps & Drummer	\$0.00	\$557.28	-\$557.28	(100.0)%
DBSA Dinner Social Function	\$5,081.82	\$0.00	\$5,081.82	NA
Insurance	\$7,045.45	\$23,895.80	-\$16,850.35	(70.5)%
Phone and internet	\$0.00	\$33.41	-\$33.41	(100.0)%
Stationery/ office supplies	\$0.00	\$54.54	-\$54.54	(100.0)%
Web Site	\$0.00	\$122.72	-\$122.72	(100.0)%
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$0.00	\$1,515.00	-\$1,515.00	(100.0)%
Admin Fee - Sport SA	\$0.00	\$372.73	-\$372.73	(100.0)%
M'ship Cards & Database	\$0.00	\$3,510.91	-\$3,510.91	(100.0)%
MYOB Software Subscription	\$0.00	\$85.00	-\$85.00	(100.0)%
Total Administration - SSA & AF	\$0.00	\$5,483.64	-\$5,483.64	(100.0)%
Dues & Subscriptions				
AusDBF paddler fee	\$500.00	\$0.00	\$500.00	NA
Subs - AusDBF	\$0.00	\$500.00	-\$500.00	(100.0)%
Subscriptions	\$0.00	\$58.39	-\$58.39	(100.0)%
Subscription Refunds	\$0.00	\$336.39	-\$336.39	(100.0)%
Shed Rent				
Rent - West Lakes	\$1,523.64	\$1,528.89	-\$5.25	(0.3)%
National Storage	\$116.00	\$105.00	\$11.00	10.5%
Total ADMINISTRATION	\$14,266.91	\$32,676.06	-\$18,409.15	(56.3)%
HIGH PERFORMANCE				
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$517.10	NA
Total HIGH PERFORMANCE	\$517.10	\$0.00	\$517.10	NA

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
RACING				
Vehicle hire, rego, & fuel	\$92.73	\$90.00	\$2.73	3.0%
Total RACING	\$92.73	\$90.00	\$2.73	3.0%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$8.18	\$61.23	-\$53.05	(86.6)%
Maintenance - other equipment	\$0.00	\$127.27	-\$127.27	(100.0)%
Maintenance - Shed	\$0.00	\$4,380.00	-\$4,380.00	(100.0)%
Total MAINTENANCE & REPLACEMENT	\$8.18	\$4,568.50	-\$4,560.32	(99.8)%
Volunteers				
Volunteer Amenities	\$0.00	\$39.79	-\$39.79	(100.0)%
Volunteer Function	\$0.00	\$6.32	-\$6.32	(100.0)%
Total Expenses	\$14,884.92	\$37,380.67	-\$22,495.75	(60.2)%
Operating Profit	\$30,338.56	\$3,057.82	\$27,280.74	892.2%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$30,338.56	\$3,057.82	\$27,280.74	892.2%

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Profit & Loss [Multi-Period]

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	July	Adjustment Only	Total
Income			
MEMBERSHIP FEES			
Full M'ship - Metro	\$12,371.00	\$0.00	\$12,371.00
67+ / Tertiary - Metro	\$9,461.80	\$0.00	\$9,461.80
Junior M'ship - Metro	\$319.99	\$0.00	\$319.99
Full M'Ship - Country	\$3,272.71	\$0.00	\$3,272.71
67+ / Tertiary - Country	\$4,314.49	\$0.00	\$4,314.49
Full M'ship - Remote	\$745.43	\$0.00	\$745.43
67+ / Tertiary - Remote	\$1,818.20	\$0.00	\$1,818.20
Total MEMBERSHIP FEES	\$32,303.62	\$0.00	\$32,303.62
EVENTS			
Course - first aid	\$109.10	\$0.00	\$109.10
Masters Games	\$5,649.09	\$0.00	\$5,649.09
Total EVENTS	\$5,758.19	\$0.00	\$5,758.19
MISC			
Bank Interest Received	\$61.67	\$0.00	\$61.67
Insurance	\$7,045.45	\$0.00	\$7,045.45
State Team Clothing	\$54.55	\$0.00	\$54.55
Total MISC	\$7,161.67	\$0.00	\$7,161.67
Total Income	\$45,223.48	\$0.00	\$45,223.48
Total Cost of Sales	\$0.00	\$0.00	\$0.00
Gross Profit	\$45,223.48	\$0.00	\$45,223.48
Expenses			
ADMINISTRATION			
DBSA Dinner Social Function	\$5,081.82	\$0.00	\$5,081.82
Insurance	\$7,045.45	\$0.00	\$7,045.45
Dues & Subscriptions			
AusDBF paddler fee	\$500.00	\$0.00	\$500.00

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Profit & Loss [Multi-Period]

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	July	Adjustment Only	Total
Shed Rent			
Rent - West Lakes	\$1,523.64	\$0.00	\$1,523.64
National Storage	\$116.00	\$0.00	\$116.00
Total ADMINISTRATION	\$14,266.91	\$0.00	\$14,266.91
HIGH PERFORMANCE			
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$517.10
Total HIGH PERFORMANCE	\$517.10	\$0.00	\$517.10
RACING			
Vehicle hire, rego, & fuel	\$92.73	\$0.00	\$92.73
Total RACING	\$92.73	\$0.00	\$92.73
MAINTENANCE & REPLACEMENT			
Maintenance - Boats	\$8.18	\$0.00	\$8.18
Total MAINTENANCE & REPLACEMENT	\$8.18	\$0.00	\$8.18
Total Expenses	\$14,884.92	\$0.00	\$14,884.92
Operating Profit	\$30,338.56	\$0.00	\$30,338.56
Total Other Expenses	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$30,338.56	\$0.00	\$30,338.56

This report includes Year-End Adjustments.