

# Reconciliation Report

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

ID No.	Date	Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1110 Bank SA 1 340</b>				
<b>Date Of Bank Statement: 30/06/2025</b>				
<b>Last Reconciled: 30/06/2025</b>				
<b>Last Reconciled Balance: \$163,587.58</b>				
<b>Reconciled Cheques</b>				
EFT	9/06/2025	INTERNET WITHDRAWAL Inv 1855		\$2,110.23
EFT	9/06/2025	INTERNET WITHDRAWAL Inv 0716		\$44.00
EFT	9/06/2025	INTERNET WITHDRAWAL Inv 0713		\$1,676.00
EFT	9/06/2025	INTERNET WITHDRAWAL 1197		\$1,760.00
EFT	9/06/2025	INTERNET WITHDRAWAL First Aid - T Hibble		\$80.00
EFT	9/06/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$72.63
EFT	17/06/2025	NSO NS Rent Port Adela		\$116.00
EFT	23/06/2025	INTERNET WITHDRAWAL Inv 33484		\$93.50
EFT	23/06/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$80.60
EFT	23/06/2025	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL		\$41.25
EFT	23/06/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$52.00
EFT	28/06/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$1,200.66
EFT	30/06/2025	INTERNET WITHDRAWAL Return Payment		\$120.00
EFT	30/06/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$75.00
EFT	30/06/2025	INTERNET WITHDRAWAL Inv 1863		\$2,260.50
EFT	30/06/2025	INTERNET WITHDRAWAL Inv 225763		\$1,098.70
<b>Total:</b>			<b>\$0.00</b>	<b>\$10,881.07</b>

## Reconciled Deposits

CR001585	3/06/2025	OSKO DEPOSIT Ref. CF9190. DAA. first DRAGONS ,	\$120.00
CR001588	3/06/2025	PERPETUAL Blue Water Raiders	\$116.00
CR001589	3/06/2025	PERPETUAL Subsonix	\$232.00
CR001586	6/06/2025	OSKO DEPOSIT CF9187 1st Aid Course for C Wo A	\$120.00
CR001587	6/06/2025	PULTENEY GRAMMAR 96366-70206	\$240.00
CR001590	6/06/2025	PERPETUAL Powerblades DBRCSA	\$232.00
CR001591	10/06/2025	PERPETUAL ACDC	\$262.00
CR001592	10/06/2025	PERPETUAL APDBC	\$232.00
CR001593	10/06/2025	PERPETUAL Blue Water Raiders	\$116.00
CR001594	10/06/2025	PERPETUAL CC Battle Dragons	\$300.00
CR001595	10/06/2025	PERPETUAL Powerblades DBRCSA	\$429.00
CR001596	10/06/2025	PERPETUAL Vickis Pride DBC	\$138.00
CR001597	10/06/2025	PERPETUAL Waiwilta Paddling	\$197.00
CR001598	11/06/2025	PERPETUAL Mannum Dragon Club	\$138.00
CR001599	11/06/2025	PERPETUAL Powerblades DBRCSA	\$429.00
CR001600	11/06/2025	PERPETUAL The Pinkies	\$232.00
CR001606	11/06/2025	Moira Ocean Victor dragons CF9	\$120.00
CR001601	12/06/2025	PERPETUAL Blue Water Raiders	\$116.00
CR001602	12/06/2025	PERPETUAL Vickis Pride DBC	\$138.00
CR001603	12/06/2025	PERPETUAL Victor Dragons	\$162.00
CR001604	13/06/2025	PERPETUAL Powerblades DBRCSA	\$464.00
CR001605	13/06/2025	PERPETUAL Victor Dragons	\$138.00

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001617	14/06/2025	OSKO DEPOSIT First Aid Course 13 04 25 CF9192 F	\$360.00	
CR001607	16/06/2025	PERPETUAL Powerblades DBRCSA	\$464.00	
CR001618	16/06/2025	OSKO DEPOSIT DAAx3 dinner2025 DAAx3 dinner2	\$204.00	
CR001619	16/06/2025	OSKO DEPOSIT Dinner Julie Metcalfe M HEATHER	\$68.00	
CR001608	17/06/2025	PERPETUAL CC Battle Dragons	\$162.00	
CR001609	17/06/2025	PERPETUAL Powerblades DBRCSA	\$429.00	
CR001610	17/06/2025	PERPETUAL Victor Dragons	\$138.00	
CR001611	17/06/2025	PERPETUAL Waiwilita Paddling	\$197.00	
CR001620	17/06/2025	OSKO DEPOSIT BSD x 19 dinner2025 DBSA dinner	\$1,292.00	
CR001621	17/06/2025	OSKO DEPOSIT WW x7 Dinner 2025 DBSA EOS dir	\$476.00	
CR001612	18/06/2025	PERPETUAL ACDC	\$232.00	
CR001613	18/06/2025	PERPETUAL CC Battle Dragons	\$162.00	
CR001614	19/06/2025	PERPETUAL Powerblades DBRCSA	\$394.00	
CR001622	19/06/2025	OSKO DEPOSIT ADP x 1 dinner2025 ADP x 1 dinne	\$68.00	
CR001626	19/06/2025	SADA First Aid Courses	\$240.00	
CR001615	20/06/2025	PERPETUAL ACDC	\$232.00	
CR001616	20/06/2025	PERPETUAL CC Battle Dragons	\$162.00	
CR001623	23/06/2025	OSKO DEPOSIT DBSA Dinner Powerblades 5 2Volu	\$340.00	
CR001624	23/06/2025	Mannum Dragons CF9191 First Aid C	\$120.00	
CR001627	23/06/2025	PERPETUAL ACDC	\$116.00	
CR001628	24/06/2025	PERPETUAL APDBC	\$464.00	
CR001629	24/06/2025	PERPETUAL CC Battle Dragons	\$162.00	
CR001630	24/06/2025	PERPETUAL Coorong Dragons	\$438.00	
CR001631	24/06/2025	PERPETUAL DAPL	\$332.00	
CR001632	24/06/2025	PERPETUAL KIDS	\$216.00	
CR001633	24/06/2025	PERPETUAL Mannum Dragon Club	\$414.00	
CR001634	24/06/2025	PERPETUAL Powerblades DBRCSA	\$858.00	
CR001635	24/06/2025	PERPETUAL SADA	\$232.00	
CR001636	24/06/2025	PERPETUAL Vickis Pride DBC	\$162.00	
CR001637	24/06/2025	PERPETUAL Victor Dragons	\$690.00	
CR001638	24/06/2025	PERPETUAL Waiwilita Paddling	\$232.00	
CR001625	25/06/2025	OSKO DEPOSIT CF9235 1st Aid course x 2 CF9235	\$120.00	
CR001639	25/06/2025	PERPETUAL ACDC	\$429.00	
CR001640	25/06/2025	PERPETUAL Black Sea Dragons	\$232.00	
CR001641	25/06/2025	PERPETUAL Blue Water Raiders	\$100.00	
CR001642	25/06/2025	PERPETUAL Coorong Dragons	\$276.00	
CR001643	25/06/2025	PERPETUAL Mannum Dragon Club	\$138.00	
CR001644	25/06/2025	PERPETUAL Vickis Pride DBC	\$138.00	
CR001645	26/06/2025	PERPETUAL Black Sea Dragons	\$464.00	
CR001646	26/06/2025	PERPETUAL CC Battle Dragons	\$324.00	
CR001647	26/06/2025	PERPETUAL DAPL	\$100.00	
CR001648	26/06/2025	PERPETUAL Mannum Dragon Club	\$162.00	
CR001649	27/06/2025	PERPETUAL ACDC	\$116.00	
CR001650	27/06/2025	PERPETUAL Black Sea Dragons	\$197.00	
CR001651	27/06/2025	PERPETUAL Powerblades DBRCSA	\$394.00	
CR001652	27/06/2025	SUBSONIX DRAGON CF9194 1ST AID COU	\$120.00	
CR001653	30/06/2025	PERPETUAL ACDC	\$197.00	
CR001654	30/06/2025	PERPETUAL DAPL	\$116.00	
CR001655	30/06/2025	PERPETUAL Powerblades DBRCSA	\$232.00	
CR001656	30/06/2025	PERPETUAL SADA	\$197.00	
<b>Total:</b>			<b>\$18,779.00</b>	<b>\$0.00</b>

Reconciliation:

## Reconciliation Report

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ID No.	Date Memo/Payee	Deposit	Withdrawal
	AccountRight Balance On 30/06/2025:	\$163,587.58	
	Add: Outstanding Cheques:	\$0.00	
	SubTotal:	\$163,587.58	
	Deduct: Outstanding Deposits:	\$0.00	
	Expected Balance On Statement:	\$163,587.58	

**Account:** 1-1130 ACCOUNT 3 - 6940  
**Date Of Bank Statement:** 30/06/2025  
**Last Reconciled:** 30/06/2025  
**Last Reconciled Balance:** \$93,406.95

### Reconciled Deposits

CR001657	30/06/2025 CREDIT INTEREST	\$61.37	
	Total:	\$61.37	\$0.00
Reconciliation:			
	AccountRight Balance On 30/06/2025:	\$93,406.95	
	Add: Outstanding Cheques:	\$0.00	
	SubTotal:	\$93,406.95	
	Deduct: Outstanding Deposits:	\$0.00	
	Expected Balance On Statement:	\$93,406.95	

**Balance Sheet**

As of June 2025

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Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$163,587.58	
ACCOUNT 3 - 6940	\$93,406.95	
Accounts Receivable	\$1,809.15	
<b>Total Cash On Hand</b>		<b>\$258,803.68</b>
<b>Total Current Assets</b>		<b>\$258,803.68</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>\$300,613.82</b>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$79,682.68	
GST Paid On Purchases	-\$80,789.89	
ATO Payments/Refund	\$699.00	
<b>Total GST Liabilities</b>		<b>-\$408.21</b>
<b>Total Current Liabilities</b>		<b>-\$408.21</b>
<b>Total Liabilities</b>		<b>-\$408.21</b>
<b>Net Assets</b>		<b>\$301,022.03</b>
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$66,551.23	
Current Year Surplus/Deficit	\$40,889.83	
<b>Total Equity</b>		<b>\$301,022.03</b>

This report includes Year-End Adjustments.

### Profit & Loss [Last Year Analysis]

July 2024 To June 2025

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - Metro	\$56,972.02	\$56,732.64	\$239.38	0.4%
67+ / Tertiary - Metro	\$26,415.81	\$24,298.90	\$2,116.91	8.7%
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	\$13,696.22	\$14,141.91	-\$445.69	(3.2)%
67+ / Tertiary - Country	\$10,559.85	\$10,810.93	-\$251.08	(2.3)%
Full M'ship - Remote	\$3,901.69	\$4,427.71	-\$526.02	(11.9)%
67+ / Tertiary - Remote	\$5,454.60	\$4,245.53	\$1,209.07	28.5%
<b>Total MEMBERSHIP FEES</b>	<b>\$118,476.54</b>	<b>\$116,512.18</b>	<b>\$1,964.36</b>	<b>1.7%</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	\$4,159.09	\$2,048.55	\$2,110.54	103.0%
Course - Coaching/Sweeps	\$2,400.00	\$3,401.85	-\$1,001.85	(29.5)%
Course - first aid	\$1,090.90	\$1,097.29	-\$6.39	(0.6)%
Development	\$1,000.00	\$0.00	\$1,000.00	NA
DBSA Dinner	\$2,225.46	\$8,842.80	-\$6,617.34	(74.8)%
Volunteer function	\$0.00	\$154.53	-\$154.53	(100.0)%
Masters Games	\$0.00	\$29,649.45	-\$29,649.45	(100.0)%
<b>Total EVENTS</b>	<b>\$10,875.45</b>	<b>\$45,194.47</b>	<b>-\$34,319.02</b>	<b>(75.9)%</b>
<b>MISC</b>				
Bank Interest Received	\$1,081.84	\$1,279.64	-\$197.80	(15.5)%
Insurance	\$4,934.68	\$4,612.73	\$321.95	7.0%
Cash back money	\$0.00	\$1,594.47	-\$1,594.47	(100.0)%
Hire of Dragon Boats	\$0.00	\$40.91	-\$40.91	(100.0)%
Fobs - Boat Shed Aquatic	\$250.00	\$250.00	\$0.00	0.0%
State Team Clothing	\$1,381.80	\$3,091.46	-\$1,709.66	(55.3)%
<b>Total MISC</b>	<b>\$7,648.32</b>	<b>\$10,869.21</b>	<b>-\$3,220.89</b>	<b>(29.6)%</b>
<b>FEES</b>				
Race Fees	\$23,260.00	\$22,082.00	\$1,178.00	5.3%
State Team Fees	\$672.73	\$0.00	\$672.73	NA
<b>Total FEES</b>	<b>\$23,932.73</b>	<b>\$22,082.00</b>	<b>\$1,850.73</b>	<b>8.4%</b>
Sundry - Unknown Payment	\$0.00	\$355.50	-\$355.50	(100.0)%
<b>Total Income</b>	<b>\$187,133.04</b>	<b>\$226,613.36</b>	<b>-\$39,480.32</b>	<b>(17.4)%</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>\$187,133.04</b>	<b>\$226,613.36</b>	<b>-\$39,480.32</b>	<b>(17.4)%</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	\$782.73	-\$782.73	(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	\$954.01	-\$844.92	(88.6)%
DBSA Dinner Social Function	\$2,054.55	\$10,615.10	-\$8,560.55	(80.6)%

This report includes Year-End Adjustments.

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

July 2024 To June 2025

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Depreciation	\$0.00	\$22,000.00	-\$22,000.00	(100.0)%
PO Box	\$164.55	\$158.18	\$6.37	4.0%
Insurance	\$23,895.80	\$24,144.58	-\$248.78	(1.0)%
Meeting Expenses	\$896.92	\$592.26	\$304.66	51.4%
Phone and internet	\$425.41	\$640.49	-\$215.08	(33.6)%
Freight & Postage	\$100.00	\$110.91	-\$10.91	(9.8)%
Stationery/ office supplies	\$358.70	\$1,911.38	-\$1,552.68	(81.2)%
Travel & Accomodation	\$1,693.26	\$0.00	\$1,693.26	NA
Web Site	\$762.72	\$640.00	\$122.72	19.2%
Other Expenses	\$199.91	\$1,313.45	-\$1,113.54	(84.8)%
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$27,855.00	\$36,593.64	-\$8,738.64	(23.9)%
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	\$343.07	-\$343.07	(100.0)%
M'ship Cards & Database	\$3,510.91	\$0.00	\$3,510.91	NA
MYOB Software Subscription	\$1,020.00	\$0.00	\$1,020.00	NA
Zoom / M365 Subscription	\$642.29	\$0.00	\$642.29	NA
<b>Total Administration - SSA &amp; AF</b>	<b>\$33,400.93</b>	<b>\$37,421.74</b>	<b>-\$4,020.81</b>	<b>(10.7)%</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	\$1,085.30	-\$901.91	(83.1)%
Subscription Refunds	\$791.48	\$520.47	\$271.01	52.1%
Shed Rent				
Rent - West Lakes	\$19,065.29	\$15,954.99	\$3,110.30	19.5%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$1,338.35	\$1,245.00	\$93.35	7.5%
<b>Total ADMINISTRATION</b>	<b>\$92,868.54</b>	<b>\$125,729.30</b>	<b>-\$32,860.76</b>	<b>(26.1)%</b>
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	\$1,408.80	\$1,883.64	-\$474.84	(25.2)%
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	\$341.32	-\$341.32	(100.0)%
Officials Development	\$0.00	\$2,029.97	-\$2,029.97	(100.0)%
First Aid Courses	\$3,848.23	\$2,643.01	\$1,205.22	45.6%
<b>Total HIGH PERFORMANCE</b>	<b>\$11,132.86</b>	<b>\$13,602.17</b>	<b>-\$2,469.31</b>	<b>(18.2)%</b>
DEVELOPMENT				
Advertising	\$0.00	\$312.73	-\$312.73	(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%
<b>Total DEVELOPMENT</b>	<b>\$1,459.00</b>	<b>\$1,132.27</b>	<b>\$326.73</b>	<b>28.9%</b>
RACING				
Racing expenses - Wallaroo	\$1,425.64	\$302.73	\$1,122.91	370.9%
Racing Expenses	\$4,463.07	\$10,435.41	-\$5,972.34	(57.2)%
Racing expenses - Announcer	\$1,380.00	\$787.50	\$592.50	75.2%

This report includes Year-End Adjustments.

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

July 2024 To June 2025

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Cultural portfolio	\$296.17	\$251.51	\$44.66	17.8%
Venue/Reserve Hire	\$4,284.55	\$11,728.72	-\$7,444.17	(63.5)%
SARA course levy	\$7,710.00	\$0.00	\$7,710.00	NA
Season Medals & Trophies	\$2,905.55	\$2,865.95	\$39.60	1.4%
Power Boat Maintenance & Fuel	\$2,641.88	\$392.80	\$2,249.08	572.6%
KM Reimbursement	\$601.51	\$1,086.00	-\$484.49	(44.6)%
Security Services	\$1,331.63	\$1,125.00	\$206.63	18.4%
Starting Equipt & Course Maint	\$2,442.48	\$0.00	\$2,442.48	NA
Vehicle hire, rego, & fuel	\$1,576.99	\$1,286.99	\$290.00	22.5%
Caravan exps	\$0.00	\$19.91	-\$19.91	(100.0)%
Toilet hire	\$0.00	\$1,692.00	-\$1,692.00	(100.0)%
<b>Total RACING</b>	<b>\$31,059.47</b>	<b>\$31,974.52</b>	<b>-\$915.05</b>	<b>(2.9)%</b>
<b>MAINTENANCE &amp; REPLACEMENT</b>				
Maintenance - Boats	\$665.71	\$6,033.05	-\$5,367.34	(89.0)%
Maintenance - other equipment	\$1,489.59	\$2,540.75	-\$1,051.16	(41.4)%
Maintenance - Shed	\$4,507.18	\$13,802.47	-\$9,295.29	(67.3)%
Maintenance - Caravan	\$223.59	\$168.77	\$54.82	32.5%
Other Equipment Purchased	\$0.00	\$59.09	-\$59.09	(100.0)%
Hire of AED equipment	\$0.00	-\$15.00	\$15.00	100.0%
<b>Total MAINTENANCE &amp; REPLACEMENT</b>	<b>\$6,886.07</b>	<b>\$22,589.13</b>	<b>-\$15,703.06</b>	<b>(69.5)%</b>
<b>Volunteers</b>				
Volunteer Amenities	\$2,470.95	\$3,012.63	-\$541.68	(18.0)%
Honorariums - Volunteers	\$360.00	\$180.00	\$180.00	100.0%
Volunteer Function	\$6.32	\$806.00	-\$799.68	(99.2)%
<b>EVENTS</b>				
Masters games	\$0.00	\$28,893.40	-\$28,893.40	(100.0)%
Nationals expenses	\$0.00	\$731.82	-\$731.82	(100.0)%
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$0.00	\$1,043.03	-\$1,043.03	(100.0)%
<b>Total Expenses</b>	<b>\$146,243.21</b>	<b>\$229,694.27</b>	<b>-\$83,451.06</b>	<b>(36.3)%</b>
<b>Operating Profit</b>	<b>\$40,889.83</b>	<b>-\$3,080.91</b>	<b>\$43,970.74</b>	<b>1,427.2%</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>\$40,889.83</b>	<b>-\$3,080.91</b>	<b>\$43,970.74</b>	<b>1,427.2%</b>

This report includes Year-End Adjustments.

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

July 2024 To June 2025

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

	July	August	September	October	November	December	January	February	March	April	May	June	Adj
<b>Income</b>													
<b>MEMBERSHIP FEES</b>													
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	\$5,300.02	
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	\$2,686.35	
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	\$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	\$1,619.99	
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	\$2,509.05	
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	\$949.06	
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	\$363.64	
<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>\$4,798.15</b>	<b>\$1,580.89</b>	<b>\$1,229.09</b>	<b>\$13,428.11</b>	
<b>GRANTS</b>													
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	\$0.00	
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>EVENTS</b>													
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	\$218.18	
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	\$0.00	
Course - first aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.90	
Development	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DBSA Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.46	
<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>\$5,618.18</b>	<b>\$722.73</b>	<b>\$0.00</b>	<b>\$3,534.54</b>	
<b>MISC</b>													
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	\$61.37	
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.68	\$0.00	\$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	\$0.00	
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	\$0.00	
<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>\$254.53</b>	<b>\$183.02</b>	<b>\$1,134.94</b>	<b>\$336.43</b>	<b>\$61.37</b>	
<b>FEES</b>													
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	\$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	\$0.00	

This report includes Year-End Adjustments.

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

July 2024 To June 2025

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

	July	August	September	October	November	December	January	February	March	April	May	June	Adj
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	\$0.00	
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	\$17,024.02	
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	\$17,024.02	
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	\$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	\$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	\$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	\$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	\$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	\$454.55	\$1,600.00	
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	\$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	\$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	\$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	\$37.50	
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	\$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	\$73.27	
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	\$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	\$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	\$3,915.00	
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	\$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	\$0.00
MYOB Software Subscription	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$170.00	\$85.00	
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	\$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	\$4,058.39	

This report includes Year-End Adjustments.

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

July 2024 To June 2025

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

	July	August	September	October	November	December	January	February	March	April	May	June	Adj
<b>Dues &amp; Subscriptions</b>													
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	\$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	\$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	\$44.00
<b>Shed Rent</b>													
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	\$1,523.64	
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	\$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	\$116.00	\$116.00
<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>\$7,847.55</b>	<b>\$4,493.91</b>	<b>\$3,853.03</b>	<b>\$7,452.80</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	\$492.21	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$140.91	
<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>\$492.21</b>	<b>\$369.09</b>	<b>\$2,930.52</b>	<b>\$140.91</b>	
<b>DEVELOPMENT</b>													
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	\$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	\$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	\$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	\$0.00	\$0.00
<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>\$283.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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	\$0.00	\$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	\$0.00	\$0.00
Cultural portfolio	\$0.00	\$0.00	\$43.45	\$202.72	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00

This report includes Year-End Adjustments.

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

July 2024 To June 2025

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

	July	August	September	October	November	December	January	February	March	April	May	June	Adj
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	\$998.82	
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	\$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	\$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	\$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	\$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	\$0.00	
<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>\$3,954.33</b>	<b>\$10,484.66</b>	<b>\$390.00</b>	<b>\$998.82</b>	
<b>MAINTENANCE &amp; REPLACEMENT</b>													
Maintenance - Boats	\$61.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10.88	\$24.58	\$59.73	\$6.36	\$296.82	\$0.00	\$206.11	
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	\$691.48	
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	\$127.18	
Maintenance - Caravan	\$0.00	\$0.00	\$43.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.04	
<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>\$192.18</b>	<b>\$567.48</b>	<b>\$0.00</b>	<b>\$1,204.81</b>	
<b>Volunteers</b>													
Volunteer Amenities	\$39.79	\$78.00	\$180.05	\$220.90	\$34.55	\$146.36	\$46.18	\$718.43	\$861.55	\$145.14	\$0.00	\$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	\$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	\$0.00	
<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>\$13,991.11</b>	<b>\$16,060.28</b>	<b>\$7,173.55</b>	<b>\$9,797.34</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>-\$11,010.17</b>	<b>\$5,080.97</b>	<b>-\$10,311.72</b>	<b>-\$5,608.03</b>	<b>\$7,226.68</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>\$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>-\$11,010.17</b>	<b>\$5,080.97</b>	<b>-\$10,311.72</b>	<b>-\$5,608.03</b>	<b>\$7,226.68</b>	

This report includes Year-End Adjustments.

**Aged Receivables [Summary]**

As of 30/06/2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Jun	May	Apr	Pre-Apr
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%

### Balance Sheet [Multi-Period]

July 2024 To June 2025

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

	July	August	September	October	November	December	January	February	March	April	May	
<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	\$173,075.45	\$161,912.95	\$155,689.65	\$163
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	\$93
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	\$1
<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>\$262,604.89</b>	<b>\$268,330.08</b>	<b>\$256,985.79</b>	<b>\$250,844.38</b>	<b>\$258</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>\$262,604.89</b>	<b>\$268,330.08</b>	<b>\$256,985.79</b>	<b>\$250,844.38</b>	<b>\$258</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	\$4,134.67	\$4,134.67	\$4,134.67	\$4
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
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
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
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
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
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
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
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
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	\$
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
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
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
<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>\$41,810.14</b>	<b>\$41,810.14</b>	<b>\$41,810.14</b>	<b>\$41</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>\$304,415.03</b>	<b>\$310,140.22</b>	<b>\$298,795.93</b>	<b>\$292,654.52</b>	<b>\$300</b>
<b>Liabilities</b>												

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2024 To June 2025

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

	July	August	September	October	November	December	January	February	March	April	May	
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	\$79
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	-\$80
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	\$301
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	\$193
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	\$66
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	\$40
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	\$301

This report includes Year-End Adjustments.