

### Aged Receivables [Summary]

As of 31/08/2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Aug	Jul	Jun	Pre-Jun
ACDC	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
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
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:	\$1,156.50	\$0.00	\$0.00	\$0.00	\$1,156.50
Ageing Percent:		0.0%	0.0%	0.0%	100.0%

**Balance Sheet**

As of August 2025

ABN: 40 579 674 377

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<b>Assets</b>		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$179,579.74	
ACCOUNT 3 - 6940	\$93,517.78	
Accounts Receivable	\$1,156.50	
<b>Total Cash On Hand</b>		<b>\$274,254.02</b>
<b>Total Current Assets</b>		<b>\$274,254.02</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	-\$266,200.19	
<b>Total Property &amp; Equipment</b>		<b>\$19,810.14</b>
<b>Total Assets</b>		<b>\$294,064.16</b>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$8,994.12	
GST Paid On Purchases	-\$9,802.27	
ATO Payments/Refund	\$775.00	
<b>Total GST Liabilities</b>		<b>-\$33.15</b>
<b>Total Current Liabilities</b>		<b>-\$33.15</b>
<b>Total Liabilities</b>		<b>-\$33.15</b>
<b>Net Assets</b>		<b>\$294,097.31</b>
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$87,175.50	
Current Year Surplus/Deficit	\$13,340.84	
<b>Total Equity</b>		<b>\$294,097.31</b>

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2025 To August 2025

ABN: 40 579 674 377  
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	July	August	Adjustment Only
<b>Assets</b>			
<b>Current Assets</b>			
Cash On Hand			
Bank SA 1 340	\$196,903.77	\$179,579.74	\$0.00
ACCOUNT 3 - 6940	\$93,468.62	\$93,517.78	\$0.00
Accounts Receivable	\$1,809.15	\$1,156.50	\$0.00
<b>Total Cash On Hand</b>	<b>\$292,181.54</b>	<b>\$274,254.02</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$292,181.54</b>	<b>\$274,254.02</b>	<b>\$0.00</b>
<b>Property &amp; Equipment</b>			
Shed items at Cost	\$4,134.67	\$4,134.67	\$0.00
Sailing Club initial cost	\$28,589.95	\$28,589.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$8,092.91	\$0.00
Trailers at Cost	\$39,440.80	\$39,440.80	\$0.00
Dragonboats & assoc equipment	\$87,538.27	\$87,538.27	\$0.00
Racer equipment at cost	\$35,591.43	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$1,472.73	\$0.00
Racing FL equipment at cost	\$43,034.18	\$43,034.18	\$0.00
Tents at cost	\$3,034.71	\$3,034.71	\$0.00
Banners and flags at cost	\$676.50	\$676.50	\$0.00
Sundry items at cost	\$28,588.30	\$28,588.30	\$0.00
Asset with no WDV	\$5,815.88	\$5,815.88	\$0.00
Accumulated depreciation	-\$266,200.19	-\$266,200.19	\$0.00
<b>Total Property &amp; Equipment</b>	<b>\$19,810.14</b>	<b>\$19,810.14</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$311,991.68</b>	<b>\$294,064.16</b>	<b>\$0.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
GST Liabilities			
GST Collected on Sales	\$7,098.19	\$8,994.12	\$0.00
GST Paid On Purchases	-\$6,201.54	-\$9,802.27	\$0.00

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2025 To August 2025

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

	July	August	Adjustment Only
ATO Payments/Refund	\$0.00	\$775.00	\$0.00
<b>Total GST Liabilities</b>	<b>\$896.65</b>	<b>-\$33.15</b>	<b>\$0.00</b>
Total Current Liabilities	\$896.65	-\$33.15	\$0.00
<b>Total Liabilities</b>	<b>\$896.65</b>	<b>-\$33.15</b>	<b>\$0.00</b>
Net Assets	\$311,095.03	\$294,097.31	\$0.00
Equity			
Members' Funds	\$193,580.97	\$193,580.97	\$0.00
Retained Earnings	\$87,175.50	\$87,175.50	\$0.00
Current Year Surplus/Deficit	\$30,338.56	\$13,340.84	\$0.00
<b>Total Equity</b>	<b>\$311,095.03</b>	<b>\$294,097.31</b>	<b>\$0.00</b>

This report includes Year-End Adjustments.

# 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: 31/08/2025</b>				
<b>Last Reconciled: 31/08/2025</b>				
<b>Last Reconciled Balance: \$179,579.74</b>				
<b>Reconciled Cheques</b>				
EFT	7/08/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$134.99
EFT	7/08/2025	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL		\$41.25
EFT	7/08/2025	TFR WDL BPAY INTERNET .....7054 DEFT INSUR/		\$4,240.34
EFT	7/08/2025	TFR WDL BPAY INTERNET .....5801 DEFT INSUR/		\$1,810.37
EFT	7/08/2025	TFR WDL BPAY INTERNET .....5538 DEFT INSUR/		\$2,607.77
EFT	7/08/2025	TFR WDL BPAY INTERNET .....5454 DEFT INSUR/		\$7,375.46
EFT	7/08/2025	TFR WDL BPAY INTERNET .....5363 DEFT INSUR/		\$656.44
EFT	7/08/2025	INTERNET WITHDRAWAL REV52925		\$3,862.00
EFT	7/08/2025	TFR WDL BPAY INTERNET .....5165 DEFT INSUR/		\$2,211.84
EFT	7/08/2025	INTERNET WITHDRAWAL Inv 33594		\$93.50
EFT	7/08/2025	INTERNET WITHDRAWAL Inv 0747		\$1,676.00
EFT	7/08/2025	INTERNET WITHDRAWAL Inv 1866		\$2,500.86
EFT	7/08/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$288.80
EFT	7/08/2025	INTERNET WITHDRAWAL Inv-1114		\$165.00
EFT	7/08/2025	INTERNET WITHDRAWAL DBSA Reimbursement		\$25.50
EFT	11/08/2025	TFR WDL BPAY INTERNET .....5256 DEFT INSUR/		\$8,903.27
EFT	18/08/2025	INTERNET WITHDRAWAL Inv 0756		\$55.00
EFT	18/08/2025	NSO NS Rent Port Adela		\$116.00
EFT	18/08/2025	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL		\$41.25
EFT	18/08/2025	TFR WDL BPAY INTERNET .....2932 DEFT INSUR/		\$386.46
EFT	18/08/2025	INTERNET WITHDRAWAL Reimbursement		\$105.30
EFT	18/08/2025	INTERNET WITHDRAWAL First Aid Reimbursement		\$160.00
EFT	18/08/2025	INTERNET WITHDRAWAL Reimbursement		\$57.01
EFT	19/08/2025	INTERNET WITHDRAWAL Invoice 8		\$900.00
EFT	25/08/2025	INTERNET WITHDRAWAL Inv 333044		\$1,100.00
EFT	25/08/2025	INTERNET WITHDRAWAL Inv 33692		\$93.50
<b>Total:</b>			<b>\$0.00</b>	<b>\$39,607.91</b>

## Reconciled Deposits

CR001778	1/08/2025	PERPETUAL Black Sea Dragons	\$437.00
CR001779	1/08/2025	PERPETUAL KIDS	\$100.00
CR001780	1/08/2025	PERPETUAL SADA	\$201.00
CR001781	1/08/2025	PERPETUAL Subsonix	\$236.00
CR001782	1/08/2025	PERPETUAL Subsonix	\$236.00
CR001841	4/08/2025	OSKO DEPOSIT CF9045 APDBC Sam Kelsh Lev ADE	\$330.00
CR001783	5/08/2025	PERPETUAL ACDC	\$471.00
CR001784	5/08/2025	PERPETUAL ASA	\$839.00
CR001785	5/08/2025	PERPETUAL Black Sea Dragons	\$201.00
CR001786	5/08/2025	PERPETUAL Black Sea Dragons	\$236.00
CR001787	5/08/2025	PERPETUAL Blue Water Raiders	\$200.00
CR001788	5/08/2025	PERPETUAL KIDS	\$100.00

## Reconciliation Report

ABN: 40 579 674 377

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001789	5/08/2025	PERPETUAL KIDS	\$118.00	
CR001790	5/08/2025	PERPETUAL SADA	\$201.00	
CR001791	5/08/2025	PERPETUAL Victor Dragons	\$141.00	
CR001792	6/08/2025	PERPETUAL ASA	\$201.00	
CR001793	6/08/2025	PERPETUAL Black Sea Dragons	\$236.00	
CR001794	6/08/2025	PERPETUAL KIDS	\$200.00	
CR001795	6/08/2025	PERPETUAL SADA	\$236.00	
CR001796	6/08/2025	PERPETUAL Vickis Pride DBC	\$141.00	
CR001797	7/08/2025	PERPETUAL ASA	\$236.00	
CR001798	7/08/2025	PERPETUAL Black Sea Dragons	\$236.00	
CR001799	7/08/2025	PERPETUAL Coorong Dragons	\$165.00	
CR001800	7/08/2025	PERPETUAL The Pinkies	\$236.00	
CR001801	8/08/2025	PERPETUAL ACDC	\$201.00	
CR001802	8/08/2025	PERPETUAL ASA	\$603.00	
CR001803	8/08/2025	PERPETUAL Black Sea Dragons	\$319.00	
CR001804	8/08/2025	PERPETUAL DAPL	\$100.00	
CR001805	8/08/2025	PERPETUAL KIDS	\$100.00	
CR001806	11/08/2025	Payment; OSKO DEPOSIT Invoice 00049 Coorong I	\$50.00	
CR001807	11/08/2025	PERPETUAL ASA	\$638.00	
CR001808	11/08/2025	PERPETUAL KIDS	\$300.00	
CR001809	11/08/2025	PERPETUAL SADA	\$201.00	
CR001810	11/08/2025	PERPETUAL The Pinkies	\$402.00	
CR001811	12/08/2025	PERPETUAL ACDC	\$330.00	
CR001812	12/08/2025	PERPETUAL SADA	\$201.00	
CR001813	12/08/2025	PERPETUAL Subsonix	\$236.00	
CR001814	12/08/2025	PERPETUAL The Pinkies	\$236.00	
CR001815	13/08/2025	ATO ATO40579674377I001	\$775.00	
CR001816	13/08/2025	PERPETUAL Blue Water Raiders	\$100.00	
CR001817	13/08/2025	PERPETUAL Vickis Pride DBC	\$165.00	
CR001777	14/08/2025	Payment; OSKO DEPOSIT 00046 short fall of paym	\$25.00	
CR001818	14/08/2025	PERPETUAL Powerblades DBRCSA	\$236.00	
CR001819	15/08/2025	PERPETUAL ACDC	\$100.00	
CR001820	15/08/2025	PERPETUAL Black Sea Dragons	\$236.00	
CR001821	15/08/2025	PERPETUAL Powerblades DBRCSA	\$201.00	
CR001822	15/08/2025	PERPETUAL The Pinkies	\$236.00	
CR001823	15/08/2025	PERPETUAL Waiwilta Paddling	\$201.00	
CR001824	15/08/2025	Payment; PULTENEY GRAMMAR 97116-70206	\$165.00	
CR001825	18/08/2025	Payment; Mannum Dragons 09MANNins GST	\$16.65	
CR001826	18/08/2025	Payment; Mannum Dragons Inv27 2024 DBSA Di	\$396.00	
CR001842	18/08/2025	PERPETUAL The Pinkies	\$236.00	
CR001843	18/08/2025	PERPETUAL Waiwilta Paddling	\$201.00	
CR001827	19/08/2025	PERPETUAL ACDC	\$448.00	
CR001828	19/08/2025	PERPETUAL ASA	\$236.00	
CR001829	19/08/2025	PERPETUAL Black Sea Dragons	\$336.00	
CR001830	19/08/2025	PERPETUAL Blue Water Raiders	\$100.00	
CR001831	19/08/2025	PERPETUAL DAAelaide	\$236.00	
CR001832	19/08/2025	PERPETUAL DAPL	\$100.00	
CR001833	19/08/2025	PERPETUAL Subsonix	\$236.00	
CR001834	19/08/2025	PERPETUAL The Pinkies	\$236.00	
CR001835	19/08/2025	PERPETUAL Water Warriors	\$236.00	
CR001836	20/08/2025	PERPETUAL Victor Dragons	\$165.00	
CR001837	20/08/2025	PERPETUAL Waiwilta Paddling	\$201.00	
CR001838	22/08/2025	PERPETUAL ASA	\$201.00	

### Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001839	22/08/2025	PERPETUAL The Pinkies	\$201.00	
CR001840	22/08/2025	PERPETUAL Vickis Pride DBC	\$141.00	
CR001847	25/08/2025	OSKO DEPOSIT acdc grd ref 9635 ADELAIDE COMI	\$291.95	
CR001848	25/08/2025	OSKO DEPOSIT CF9639 Trailer Insurance WATER W	\$166.50	
CR001849	25/08/2025	OSKO DEPOSIT Inv CF9640 DBSA by insc to 30 6 2	\$125.46	
CR001853	25/08/2025	PERPETUAL APDBC	\$236.00	
CR001854	25/08/2025	PERPETUAL Coorong Dragons	\$141.00	
CR001850	26/08/2025	OSKO DEPOSIT ACDC DF CF9634 Ins tent frame tr:	\$377.95	
CR001851	26/08/2025	Victor Dragons Invoice CF9637	\$690.54	
CR001855	26/08/2025	PERPETUAL DAAdeelaide	\$909.00	
CR001856	26/08/2025	PERPETUAL SADA	\$402.00	
CR001857	26/08/2025	PERPETUAL Subsonix	\$236.00	
CR001844	28/08/2025	OSKO DEPOSIT DAA CR8818. Race 4 8.12 DRAGON	\$132.00	
CR001858	28/08/2025	PERPETUAL SADA	\$402.00	
CR001859	28/08/2025	PERPETUAL Waiwilta Paddling	\$201.00	
CR001845	29/08/2025	OSKO DEPOSIT CR8972 race day 6, feb 25 Black Se	\$451.00	
CR001846	29/08/2025	OSKO DEPOSIT CF9630 july 25 to june 26 insu Blac	\$413.29	
CR001852	29/08/2025	SADA Insurance Trailer	\$174.54	
CR001860	29/08/2025	PERPETUAL Black Sea Dragons	\$218.00	
CR001861	29/08/2025	PERPETUAL DAPL	\$100.00	
CR001862	29/08/2025	PERPETUAL Waiwilta Paddling	\$402.00	
Total:			\$22,283.88	\$0.00

Reconciliation:

AccountRight Balance On 31/08/2025:	\$179,579.74
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$179,579.74
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$179,579.74

**Account:** 1-1130 ACCOUNT 3 - 6940  
**Date Of Bank Statement:** 31/08/2025  
**Last Reconciled:** 31/08/2025  
**Last Reconciled Balance:** \$93,517.78

Reconciled Deposits

CR001863	30/08/2025	CREDIT INTEREST	\$49.16	
Total:			\$49.16	\$0.00
Reconciliation:				
AccountRight Balance On 31/08/2025:			\$93,517.78	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$93,517.78	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$93,517.78	

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

July 2025 To August 2025

ABN: 40 579 674 377

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	<b>This Year</b>	<b>Last Year</b>	<b>\$ Difference</b>	<b>% Difference</b>
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - Metro	\$18,163.82	\$23,547.34	-\$5,383.52	(22.9)%
67+ / Tertiary - Metro	\$15,888.18	\$14,148.13	\$1,740.05	12.3%
Junior M'ship - Metro	\$319.99	\$527.27	-\$207.28	(39.3)%
Full M'Ship - Country	\$4,622.71	\$5,154.50	-\$531.79	(10.3)%
67+ / Tertiary - Country	\$4,955.39	\$5,770.85	-\$815.46	(14.1)%
Full M'ship - Remote	\$1,174.51	\$1,898.13	-\$723.62	(38.1)%
67+ / Tertiary - Remote	\$3,272.76	\$3,090.94	\$181.82	5.9%
<b>Total MEMBERSHIP FEES</b>	<b>\$48,397.36</b>	<b>\$54,137.16</b>	<b>-\$5,739.80</b>	<b>(10.6)%</b>
<b>EVENTS</b>				
Course - Coaching/Sweeps	\$300.00	\$0.00	\$300.00	NA
Course - first aid	\$109.10	\$0.00	\$109.10	NA
Masters Games	\$5,649.09	\$0.00	\$5,649.09	NA
<b>Total EVENTS</b>	<b>\$6,058.19</b>	<b>\$0.00</b>	<b>\$6,058.19</b>	<b>NA</b>
<b>MISC</b>				
Bank Interest Received	\$110.83	\$211.82	-\$100.99	(47.7)%
Insurance	\$9,082.01	\$0.00	\$9,082.01	NA
Fobs - Boat Shed Aquatic	\$0.00	\$50.00	-\$50.00	(100.0)%
State Team Clothing	\$54.55	\$0.00	\$54.55	NA
<b>Total MISC</b>	<b>\$9,247.39</b>	<b>\$261.82</b>	<b>\$8,985.57</b>	<b>3,432.0%</b>
<b>FEES</b>				
Race Fees	\$530.00	\$0.00	\$530.00	NA
<b>Total FEES</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>NA</b>
<b>Total Income</b>	<b>\$64,232.94</b>	<b>\$54,398.98</b>	<b>\$9,833.96</b>	<b>18.1%</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>\$64,232.94</b>	<b>\$54,398.98</b>	<b>\$9,833.96</b>	<b>18.1%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - Auditor	\$1,000.00	\$1,000.00	\$0.00	0.0%
Course - Sweeps & Drummer	\$0.00	\$557.28	-\$557.28	(100.0)%
DBSA Dinner Social Function	\$5,133.65	\$0.00	\$5,133.65	NA
Insurance	\$32,674.48	\$23,895.80	\$8,778.68	36.7%
Meeting Expenses	\$118.91	\$208.55	-\$89.64	(43.0)%
Phone and internet	\$197.72	\$68.86	\$128.86	187.1%
Stationery/ office supplies	\$0.00	\$109.09	-\$109.09	(100.0)%
Web Site	\$0.00	\$122.72	-\$122.72	(100.0)%
<b>Administration - SSA &amp; AF</b>				
Admin Fee - Minute Secretary	\$2,100.00	\$3,300.00	-\$1,200.00	(36.4)%
Admin Fee - Sport SA	\$0.00	\$372.73	-\$372.73	(100.0)%
M'ship Database	\$3,510.91	\$3,510.91	\$0.00	0.0%
MYOB Software Subscription	\$170.00	\$170.00	\$0.00	0.0%
Zoom / M365 Subscription	\$123.51	\$58.39	\$65.12	111.5%
<b>Total Administration - SSA &amp; AF</b>	<b>\$5,904.42</b>	<b>\$7,412.03</b>	<b>-\$1,507.61</b>	<b>(20.3)%</b>
<b>Dues &amp; Subscriptions</b>				
AusDBF paddler fee	\$500.00	\$0.00	\$500.00	NA
Subs - AusDBF	\$0.00	\$500.00	-\$500.00	(100.0)%
Subscriptions	\$150.00	\$58.39	\$91.61	156.9%
Subscription Refunds	\$0.00	\$336.39	-\$336.39	(100.0)%

This report includes Year-End Adjustments.

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

July 2025 To August 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	<b>This Year</b>	<b>Last Year</b>	<b>\$ Difference</b>	<b>% Difference</b>
Shed Rent				
Rent - West Lakes	\$3,097.28	\$3,102.53	-\$5.25	(0.2)%
National Storage	\$221.45	\$210.00	\$11.45	5.5%
<b>Total ADMINISTRATION</b>	<b>\$48,997.91</b>	<b>\$37,581.64</b>	<b>\$11,416.27</b>	<b>30.4%</b>
HIGH PERFORMANCE				
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$517.10	NA
First Aid Courses	\$145.45	\$176.36	-\$30.91	(17.5)%
<b>Total HIGH PERFORMANCE</b>	<b>\$662.55</b>	<b>\$176.36</b>	<b>\$486.19</b>	<b>275.7%</b>
RACING				
Racing Expenses	\$262.55	\$0.00	\$262.55	NA
Venue/Reserve Hire	\$50.00	\$160.00	-\$110.00	(68.8)%
Vehicle hire, rego, & fuel	\$92.73	\$182.73	-\$90.00	(49.3)%
<b>Total RACING</b>	<b>\$405.28</b>	<b>\$342.73</b>	<b>\$62.55</b>	<b>18.3%</b>
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)%
Other Equipment Purchased	\$818.18	\$0.00	\$818.18	NA
<b>Total MAINTENANCE &amp; REPLACEMENT</b>	<b>\$826.36</b>	<b>\$4,568.50</b>	<b>-\$3,742.14</b>	<b>(81.9)%</b>
Volunteers				
Volunteer Amenities	\$0.00	\$117.79	-\$117.79	(100.0)%
Volunteer Function	\$0.00	\$6.32	-\$6.32	(100.0)%
<b>Total Expenses</b>	<b>\$50,892.10</b>	<b>\$42,793.34</b>	<b>\$8,098.76</b>	<b>18.9%</b>
<b>Operating Profit</b>	<b>\$13,340.84</b>	<b>\$11,605.64</b>	<b>\$1,735.20</b>	<b>15.0%</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>\$13,340.84</b>	<b>\$11,605.64</b>	<b>\$1,735.20</b>	<b>15.0%</b>

This report includes Year-End Adjustments.

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

July 2025 To August 2025

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

	July	August	Adjustment Only	Total
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - Metro	\$12,371.00	\$5,792.82	\$0.00	\$18,163.82
67+ / Tertiary - Metro	\$9,461.80	\$6,426.38	\$0.00	\$15,888.18
Junior M'ship - Metro	\$319.99	\$0.00	\$0.00	\$319.99
Full M'Ship - Country	\$3,272.71	\$1,350.00	\$0.00	\$4,622.71
67+ / Tertiary - Country	\$4,314.49	\$640.90	\$0.00	\$4,955.39
Full M'ship - Remote	\$745.43	\$429.08	\$0.00	\$1,174.51
67+ / Tertiary - Remote	\$1,818.20	\$1,454.56	\$0.00	\$3,272.76
<b>Total MEMBERSHIP FEES</b>	<b>\$32,303.62</b>	<b>\$16,093.74</b>	<b>\$0.00</b>	<b>\$48,397.36</b>
<b>EVENTS</b>				
Course - Coaching/Sweeps	\$0.00	\$300.00	\$0.00	\$300.00
Course - first aid	\$109.10	\$0.00	\$0.00	\$109.10
Masters Games	\$5,649.09	\$0.00	\$0.00	\$5,649.09
<b>Total EVENTS</b>	<b>\$5,758.19</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$6,058.19</b>
<b>MISC</b>				
Bank Interest Received	\$61.67	\$49.16	\$0.00	\$110.83
Insurance	\$7,045.45	\$2,036.56	\$0.00	\$9,082.01
State Team Clothing	\$54.55	\$0.00	\$0.00	\$54.55
<b>Total MISC</b>	<b>\$7,161.67</b>	<b>\$2,085.72</b>	<b>\$0.00</b>	<b>\$9,247.39</b>
<b>FEES</b>				
Race Fees	\$0.00	\$530.00	\$0.00	\$530.00
<b>Total FEES</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$530.00</b>
<b>Total Income</b>	<b>\$45,223.48</b>	<b>\$19,009.46</b>	<b>\$0.00</b>	<b>\$64,232.94</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$45,223.48</b>	<b>\$19,009.46</b>	<b>\$0.00</b>	<b>\$64,232.94</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				

This report includes Year-End Adjustments.

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

July 2025 To August 2025

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

	July	August	Adjustment Only	Total
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$1,000.00
DBSA Dinner Social Function	\$5,081.82	\$51.83	\$0.00	\$5,133.65
Insurance	\$7,045.45	\$25,629.03	\$0.00	\$32,674.48
Meeting Expenses	\$0.00	\$118.91	\$0.00	\$118.91
Phone and internet	\$0.00	\$197.72	\$0.00	\$197.72
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$0.00	\$2,100.00	\$0.00	\$2,100.00
M'ship Database	\$0.00	\$3,510.91	\$0.00	\$3,510.91
MYOB Software Subscription	\$0.00	\$170.00	\$0.00	\$170.00
Zoom / M365 Subscription	\$0.00	\$123.51	\$0.00	\$123.51
<b>Total Administration - SSA &amp; AF</b>	<b>\$0.00</b>	<b>\$5,904.42</b>	<b>\$0.00</b>	<b>\$5,904.42</b>
Dues & Subscriptions				
AusDBF paddler fee	\$500.00	\$0.00	\$0.00	\$500.00
Subscriptions	\$0.00	\$150.00	\$0.00	\$150.00
Shed Rent				
Rent - West Lakes	\$1,523.64	\$1,573.64	\$0.00	\$3,097.28
National Storage	\$116.00	\$105.45	\$0.00	\$221.45
<b>Total ADMINISTRATION</b>	<b>\$14,266.91</b>	<b>\$34,731.00</b>	<b>\$0.00</b>	<b>\$48,997.91</b>
HIGH PERFORMANCE				
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$0.00	\$517.10
First Aid Courses	\$0.00	\$145.45	\$0.00	\$145.45
<b>Total HIGH PERFORMANCE</b>	<b>\$517.10</b>	<b>\$145.45</b>	<b>\$0.00</b>	<b>\$662.55</b>
RACING				
Racing Expenses	\$0.00	\$262.55	\$0.00	\$262.55
Venue/Reserve Hire	\$0.00	\$50.00	\$0.00	\$50.00
Vehicle hire, rego, & fuel	\$92.73	\$0.00	\$0.00	\$92.73
<b>Total RACING</b>	<b>\$92.73</b>	<b>\$312.55</b>	<b>\$0.00</b>	<b>\$405.28</b>
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$8.18	\$0.00	\$0.00	\$8.18

This report includes Year-End Adjustments.

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

July 2025 To August 2025

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

	July	August	Adjustment Only	Total
Other Equipment Purchased	\$0.00	\$818.18	\$0.00	\$818.18
Total MAINTENANCE & REPLACEMENT	\$8.18	\$818.18	\$0.00	\$826.36
<b>Total Expenses</b>	<b>\$14,884.92</b>	<b>\$36,007.18</b>	<b>\$0.00</b>	<b>\$50,892.10</b>
Operating Profit	\$30,338.56	-\$16,997.72	\$0.00	\$13,340.84
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Profit/(Loss)</b>	<b>\$30,338.56</b>	<b>-\$16,997.72</b>	<b>\$0.00</b>	<b>\$13,340.84</b>

This report includes Year-End Adjustments.