

Balance Sheet

As of September 2025

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

Assets		
Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$196,318.91	
ACCOUNT 3 - 6940	\$93,613.30	
Accounts Receivable	\$1,156.50	
Total Cash On Hand		\$291,088.71
Total Current Assets		\$291,088.71
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	
Total Property & Equipment		\$19,810.14
Total Assets		\$310,898.85
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$11,350.74	
GST Paid On Purchases	-\$10,638.15	
ATO Payments/Refund	\$775.00	
Total GST Liabilities		\$1,487.59
Total Current Liabilities		\$1,487.59
Total Liabilities		\$1,487.59
Net Assets		\$309,411.26
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$87,255.91	
Current Year Surplus/Deficit	\$28,574.38	
Total Equity		\$309,411.26

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2025 To September 2025

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

	July	August	September	Adjustment Only
Assets				
Current Assets				
Cash On Hand				
Bank SA 1 340	\$196,903.77	\$179,579.74	\$196,318.91	\$0.00
ACCOUNT 3 - 6940	\$93,549.03	\$93,598.19	\$93,613.30	\$0.00
Accounts Receivable	\$1,809.15	\$1,156.50	\$1,156.50	\$0.00
Total Cash On Hand	\$292,261.95	\$274,334.43	\$291,088.71	\$0.00
Total Current Assets	\$292,261.95	\$274,334.43	\$291,088.71	\$0.00
Property & Equipment				
Shed items at Cost	\$4,134.67	\$4,134.67	\$4,134.67	\$0.00
Sailing Club initial cost	\$28,589.95	\$28,589.95	\$28,589.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$8,092.91	\$8,092.91	\$0.00
Trailers at Cost	\$39,440.80	\$39,440.80	\$39,440.80	\$0.00
Dragonboats & assoc equipment	\$87,538.27	\$87,538.27	\$87,538.27	\$0.00
Racer equipment at cost	\$35,591.43	\$35,591.43	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$1,472.73	\$1,472.73	\$0.00
Racing FL equipment at cost	\$43,034.18	\$43,034.18	\$43,034.18	\$0.00
Tents at cost	\$3,034.71	\$3,034.71	\$3,034.71	\$0.00
Banners and flags at cost	\$676.50	\$676.50	\$676.50	\$0.00
Sundry items at cost	\$28,588.30	\$28,588.30	\$28,588.30	\$0.00
Asset with no WDV	\$5,815.88	\$5,815.88	\$5,815.88	\$0.00
Accumulated depreciation	-\$266,200.19	-\$266,200.19	-\$266,200.19	\$0.00
Total Property & Equipment	\$19,810.14	\$19,810.14	\$19,810.14	\$0.00
Total Assets	\$312,072.09	\$294,144.57	\$310,898.85	\$0.00
Liabilities				
Current Liabilities				
GST Liabilities				
GST Collected on Sales	\$7,098.19	\$8,994.12	\$11,350.74	\$0.00
GST Paid On Purchases	-\$6,201.54	-\$9,802.27	-\$10,638.15	\$0.00

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2025 To September 2025

ABN: 40 579 674 377
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	July	August	September	Adjustment Only
ATO Payments/Refund	\$0.00	\$775.00	\$775.00	\$0.00
Total GST Liabilities	\$896.65	-\$33.15	\$1,487.59	\$0.00
Total Current Liabilities	\$896.65	-\$33.15	\$1,487.59	\$0.00
Total Liabilities	\$896.65	-\$33.15	\$1,487.59	\$0.00
Net Assets	\$311,175.44	\$294,177.72	\$309,411.26	\$0.00
Equity				
Members' Funds	\$193,580.97	\$193,580.97	\$193,580.97	\$0.00
Retained Earnings	\$87,255.91	\$87,255.91	\$87,255.91	\$0.00
Current Year Surplus/Deficit	\$30,338.56	\$13,340.84	\$28,574.38	\$0.00
Total Equity	\$311,175.44	\$294,177.72	\$309,411.26	\$0.00

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: 30/09/2025				
Last Reconciled: 30/09/2025				
Last Reconciled Balance: \$196,318.91				
Reconciled Cheques				
142577	4/09/2025	142577 Cheque		\$105.00
EFT	8/09/2025	INTERNET WITHDRAWAL Inv 0761		\$44.00
EFT	8/09/2025	INTERNET WITHDRAWAL Inv 1871	\$3,458.43	
EFT	8/09/2025	INTERNET WITHDRAWAL Inv20556	\$450.00	
EFT	8/09/2025	INTERNET WITHDRAWAL Inv 0764	\$1,768.00	
EFT	16/09/2025	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$41.25	
EFT	16/09/2025	INTERNET WITHDRAWAL Inv 0768	\$55.00	
EFT	16/09/2025	INTERNET WITHDRAWAL Inv 0767	\$22.00	
EFT	16/09/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$65.00	
EFT	17/09/2025	NSO NS Rent Port Adela	\$116.00	
142578	19/09/2025	142578 Cheque		\$150.00
EFT	19/09/2025	INTERNET WITHDRAWAL 1st Aid Reimb.	\$48.50	
EFT	19/09/2025	INTERNET WITHDRAWAL Inv 5101	\$1,690.00	
EFT	19/09/2025	INTERNET WITHDRAWAL Inv 0771	\$99.00	
EFT	29/09/2025	INTERNET WITHDRAWAL Inv 000356	\$250.00	
EFT	29/09/2025	INTERNET WITHDRAWAL Fuel Reimbursement	\$35.90	
EFT	29/09/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$127.80	
EFT	29/09/2025	INTERNET WITHDRAWAL Inv 33771	\$93.50	
EFT	29/09/2025	INTERNET WITHDRAWAL 201925	\$330.00	
EFT	29/09/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$155.49	
EFT	29/09/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$89.50	
Total:			\$0.00	\$9,194.37

Reconciled Deposits

CR001864	1/09/2025	OSKO DEPOSIT DAA CR8973 Race 6 09.02 DRAGO	\$154.00
CR001865	1/09/2025	OSKO DEPOSIT First aid course ALLISON E BRETON	\$60.00
CR001866	1/09/2025	PERPETUAL Powerblades DBRCSA	\$236.00
CR001867	1/09/2025	PERPETUAL Subsonix	\$201.00
CR001868	1/09/2025	PERPETUAL Victor Dragons	\$141.00
CR001869	2/09/2025	OSKO DEPOSIT CF9042 Coaches Course Pamela Pf	\$330.00
CR001871	2/09/2025	OSKO DEPOSIT INV101 SA SPORTS FEDERATION II	\$2,750.00
CR001872	2/09/2025	PERPETUAL ACDC	\$100.00
CR001873	2/09/2025	PERPETUAL Black Sea Dragons	\$201.00
CR001874	2/09/2025	PERPETUAL Blue Water Raiders	\$100.00
CR001875	2/09/2025	PERPETUAL DAAdeelaide	\$839.00
CR001876	2/09/2025	PERPETUAL The Pinkies	\$201.00
CR001877	2/09/2025	PERPETUAL Vickis Pride DBC = Murray Bridge DBC	\$165.00
CR001878	2/09/2025	PERPETUAL Victor Dragons	\$165.00
CR001879	3/09/2025	PERPETUAL Powerblades DBRCSA	\$236.00
CR001880	3/09/2025	PERPETUAL SADA	\$236.00
CR001881	4/09/2025	PERPETUAL ACDC	\$141.00

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001882	4/09/2025	PERPETUAL DAAdeelaide	\$236.00	
CR001883	4/09/2025	PERPETUAL Waiwilta Paddling	\$402.00	
CR001870	5/09/2025	WESTMINSTER CRED 39969-45699	\$374.00	
CR001884	5/09/2025	PERPETUAL Waiwilta Paddling	\$201.00	
CR001885	5/09/2025	DRAGONS AFLOAT P DAPL CF9632	\$583.91	
CR001886	8/09/2025	OSKO DEPOSIT CF9634 DESERT DRAGONS CF9634	\$166.50	
CR001887	8/09/2025	OSKO DEPOSIT CF9636 DESERT DRAGONS CF9636	\$125.45	
CR001888	8/09/2025	PERPETUAL ACDC	\$201.00	
CR001889	8/09/2025	PERPETUAL CC Battle Dragons	\$165.00	
CR001890	8/09/2025	PERPETUAL KIDS	\$100.00	
CR001891	8/09/2025	PERPETUAL Waiwilta Paddling	\$236.00	
CR001892	9/09/2025	PERPETUAL ACDC	\$401.00	
CR001893	9/09/2025	PERPETUAL Blue Water Raiders	\$100.00	
CR001894	9/09/2025	PERPETUAL Coorong Dragons	\$141.00	
CR001895	9/09/2025	PERPETUAL DAAdeelaide	\$1,075.00	
CR001896	9/09/2025	PERPETUAL Mannum Dragon Club	\$165.00	
CR001897	9/09/2025	PERPETUAL SADA	\$472.00	
CR001898	9/09/2025	PERPETUAL Water Warriors	\$236.00	
CR001899	10/09/2025	PERPETUAL DAPL	\$118.00	
CR001900	10/09/2025	PERPETUAL SADA	\$201.00	
CR001901	11/09/2025	PERPETUAL DAPL	\$100.00	
CR001902	11/09/2025	PERPETUAL Water Warriors	\$236.00	
CR001903	12/09/2025	PERPETUAL Coorong Dragons	\$165.00	
CR001904	15/09/2025	Mannum Dragons CF9629 Insurance M	\$732.90	
CR001905	15/09/2025	OSKO DEPOSIT CF9716 BWR Insurance for 2Boat E	\$581.90	
CR001906	15/09/2025	OSKO DEPOSIT CR9633 Insurance 25 26 Powerblades	\$467.12	
CR001909	15/09/2025	PERPETUAL APDBC	\$472.00	
CR001910	15/09/2025	PERPETUAL Blue Water Raiders	\$100.00	
CR001911	15/09/2025	PERPETUAL Coorong Dragons	\$165.00	
CR001907	16/09/2025	OSKO DEPOSIT CF9641 Insurance on equipment K	\$126.26	
CR001912	16/09/2025	PERPETUAL Black Sea Dragons	\$236.00	
CR001913	16/09/2025	PERPETUAL Coorong Dragons	\$306.00	
CR001914	16/09/2025	PERPETUAL Waiwilta Paddling	\$201.00	
CR001908	17/09/2025	MBDBC Inc DBSA CF9638 INS-MB	\$442.50	
CR001915	17/09/2025	PERPETUAL ACDC	\$236.00	
CR001916	17/09/2025	PERPETUAL Subsonix	\$236.00	
CR001917	18/09/2025	PERPETUAL ACDC	\$118.00	
CR001918	19/09/2025	PERPETUAL Black Sea Dragons	\$236.00	
CR001919	19/09/2025	PERPETUAL SADA	\$236.00	
CR001920	19/09/2025	PERPETUAL Vickis Pride DBC	\$165.00	
CR001921	19/09/2025	PERPETUAL Waiwilta Paddling	\$236.00	
CR001922	22/09/2025	PERPETUAL ACDC	\$472.00	
CR001923	22/09/2025	PERPETUAL Black Sea Dragons	\$437.00	
CR001924	22/09/2025	PERPETUAL SADA	\$236.00	
CR001925	23/09/2025	PERPETUAL ASA	\$402.00	
CR001926	23/09/2025	PERPETUAL Black Sea Dragons	\$437.00	
CR001927	23/09/2025	PERPETUAL Powerblades DBRCSA	\$472.00	
CR001928	23/09/2025	PERPETUAL The Pinkies	\$236.00	
CR001929	23/09/2025	PERPETUAL Waiwilta Paddling	\$201.00	
CR001930	24/09/2025	PERPETUAL ACDC	\$684.00	
CR001931	24/09/2025	PERPETUAL DAPL	\$100.00	
CR001932	24/09/2025	PERPETUAL Powerblades DBRCSA	\$236.00	
CR001933	24/09/2025	PERPETUAL Subsonix	\$236.00	

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001934	25/09/2025	PERPETUAL Water Warriors	\$472.00	
CR001935	29/09/2025	OSKO DEPOSIT CF9768 Powerblades 1st Aid Cours	\$100.00	
CR001936	29/09/2025	OSKO DEPOSIT CF9771 Waiwilta CPR Training V PE	\$60.00	
CR001937	29/09/2025	OSKO DEPOSIT CR9773 APDBC ADELAIDE PHOEN	\$270.00	
CR001938	29/09/2025	OSKO DEPOSIT CR9777 Race Day 1 CR9777 POWE	\$576.00	
CR001941	29/09/2025	PERPETUAL ACDC	\$118.00	
CR001942	29/09/2025	PERPETUAL Subsonix	\$437.00	
CR001939	30/09/2025	OSKO DEPOSIT CF9767 first aid course, ri vo Black	\$150.00	
CR001940	30/09/2025	OSKO DEPOSIT CR98775 race fees, race day 1, Blac	\$540.00	
CR001943	30/09/2025	PERPETUAL ACDC	\$236.00	
CR001944	30/09/2025	PERPETUAL Black Sea Dragons	\$673.00	
CR001945	30/09/2025	PERPETUAL Waiwilta Paddling	\$402.00	
Total:			\$25,933.54	\$0.00

Reconciliation:

AccountRight Balance On 30/09/2025:	\$196,318.91
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$196,318.91
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$196,318.91

Account: 1-1130 ACCOUNT 3 - 6940
Date Of Bank Statement: 30/09/2025
Last Reconciled: 30/09/2025
Last Reconciled Balance: \$93,613.30

Reconciled Deposits

CR001946	30/04/2025	CREDIT INTEREST	\$80.41	
CR001947	30/09/2025	CREDIT INTEREST	\$15.11	
Total:			\$95.52	\$0.00

Reconciliation:

AccountRight Balance On 30/09/2025:	\$93,613.30
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$93,613.30
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$93,613.30

Profit & Loss [Budget Analysis]

July 2025 To September 2025

ABN: 40 579 674 377

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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$26,102.08	\$0.00	\$26,102.08	NA
67+ / Tertiary - Metro	\$20,364.55	\$0.00	\$20,364.55	NA
Junior M'ship - Metro	\$749.08	\$0.00	\$749.08	NA
Full M'Ship - Country	\$6,272.71	\$0.00	\$6,272.71	NA
67+ / Tertiary - Country	\$5,468.11	\$0.00	\$5,468.11	NA
Full M'ship - Remote	\$1,389.05	\$0.00	\$1,389.05	NA
67+ / Tertiary - Remote	\$3,818.22	\$0.00	\$3,818.22	NA
Total MEMBERSHIP FEES	\$64,163.80	\$0.00	\$64,163.80	NA
GRANTS				
Governanace Review Program	\$2,500.00	\$0.00	\$2,500.00	NA
Total GRANTS	\$2,500.00	\$0.00	\$2,500.00	NA
EVENTS				
Corporate Events	\$340.00	\$0.00	\$340.00	NA
Course - Coaching/Sweeps	\$600.00	\$0.00	\$600.00	NA
Course - first aid	\$436.37	\$0.00	\$436.37	NA
Masters Games	\$5,649.09	\$0.00	\$5,649.09	NA
Total EVENTS	\$7,025.46	\$0.00	\$7,025.46	NA
MISC				
Bank Interest Received	\$125.94	\$0.00	\$125.94	NA
Insurance	\$12,015.22	\$0.00	\$12,015.22	NA
State Team Clothing	\$54.55	\$0.00	\$54.55	NA
Total MISC	\$12,195.71	\$0.00	\$12,195.71	NA
FEES				
Race Fees	\$1,930.00	\$0.00	\$1,930.00	NA
Total FEES	\$1,930.00	\$0.00	\$1,930.00	NA
Total Income	\$87,814.97	\$0.00	\$87,814.97	NA
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$87,814.97	\$0.00	\$87,814.97	NA
Expenses				
ADMINISTRATION				
Accountants Fees - Auditor	\$1,000.00	\$0.00	\$1,000.00	NA
DBSA Dinner Social Function	\$5,133.65	\$0.00	\$5,133.65	NA
Insurance	\$32,674.48	\$0.00	\$32,674.48	NA
Meeting Expenses	\$118.91	\$0.00	\$118.91	NA
Phone and internet	\$235.22	\$0.00	\$235.22	NA
Other Expenses	\$157.28	\$0.00	\$157.28	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$5,025.00	\$0.00	\$5,025.00	NA
Admin Fee - Sport SA	\$409.09	\$0.00	\$409.09	NA
M'ship Database	\$3,510.91	\$0.00	\$3,510.91	NA
MYOB Software Subscription	\$255.00	\$0.00	\$255.00	NA
Zoom / M365 Subscription	\$185.26	\$0.00	\$185.26	NA
Total Administration - SSA & AF	\$9,385.26	\$0.00	\$9,385.26	NA
Dues & Subscriptions				
AusDBF paddler fee	\$500.00	\$0.00	\$500.00	NA
Subscriptions	\$150.00	\$0.00	\$150.00	NA
Shed Rent				
Rent - West Lakes	\$4,904.55	\$0.00	\$4,904.55	NA

Profit & Loss [Budget Analysis]

July 2025 To September 2025

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	Selected Period	Budgeted	\$ Difference	% Difference
National Storage	\$326.90	\$0.00	\$326.90	NA
Total ADMINISTRATION	\$54,586.25	\$0.00	\$54,586.25	NA
HIGH PERFORMANCE				
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$517.10	NA
Officials Development	\$59.09	\$0.00	\$59.09	NA
First Aid Courses	\$1,725.90	\$0.00	\$1,725.90	NA
Total HIGH PERFORMANCE	\$2,302.09	\$0.00	\$2,302.09	NA
RACING				
Racing Expenses	\$678.73	\$0.00	\$678.73	NA
Cultural portfolio	\$136.36	\$0.00	\$136.36	NA
Venue/Reserve Hire	\$50.00	\$0.00	\$50.00	NA
Power Boat Maintenance & Fuel	\$32.64	\$0.00	\$32.64	NA
Vehicle hire, rego, & fuel	\$188.18	\$0.00	\$188.18	NA
Total RACING	\$1,085.91	\$0.00	\$1,085.91	NA
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$8.18	\$0.00	\$8.18	NA
Maintenance - other equipment	\$81.36	\$0.00	\$81.36	NA
Other Equipment Purchased	\$818.18	\$0.00	\$818.18	NA
Total MAINTENANCE & REPLACEMENT	\$907.72	\$0.00	\$907.72	NA
Volunteers				
Volunteer Amenities	\$368.62	\$0.00	\$368.62	NA
Suspense	-\$10.00	\$0.00	-\$10.00	NA
Total Expenses	\$59,240.59	\$0.00	\$59,240.59	NA
Operating Profit	\$28,574.38	\$0.00	\$28,574.38	NA
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$28,574.38	\$0.00	\$28,574.38	NA

Profit & Loss [Last Year Analysis]

July 2025 To September 2025

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$26,102.08	\$34,061.02	-\$7,958.94	(23.4)%
67+ / Tertiary - Metro	\$20,364.55	\$18,088.11	\$2,276.44	12.6%
Junior M'ship - Metro	\$749.08	\$1,370.90	-\$621.82	(45.4)%
Full M'Ship - Country	\$6,272.71	\$7,216.31	-\$943.60	(13.1)%
67+ / Tertiary - Country	\$5,468.11	\$6,147.20	-\$679.09	(11.0)%
Full M'ship - Remote	\$1,389.05	\$2,214.48	-\$825.43	(37.3)%
67+ / Tertiary - Remote	\$3,818.22	\$3,818.22	\$0.00	0.0%
Total MEMBERSHIP FEES	\$64,163.80	\$72,916.24	-\$8,752.44	(12.0)%
GRANTS				
SSRDevelopment Program - grant	\$0.00	\$26,200.00	-\$26,200.00	(100.0)%
Governanace Review Program	\$2,500.00	\$0.00	\$2,500.00	NA
Total GRANTS	\$2,500.00	\$26,200.00	-\$23,700.00	(90.5)%
EVENTS				
Corporate Events	\$340.00	\$0.00	\$340.00	NA
Course - Coaching/Sweeps	\$600.00	\$0.00	\$600.00	NA
Course - first aid	\$436.37	\$0.00	\$436.37	NA
Development	\$0.00	\$1,000.00	-\$1,000.00	(100.0)%
Masters Games	\$5,649.09	\$0.00	\$5,649.09	NA
Total EVENTS	\$7,025.46	\$1,000.00	\$6,025.46	602.5%
MISC				
Bank Interest Received	\$125.94	\$314.49	-\$188.55	(60.0)%
Insurance	\$12,015.22	\$0.00	\$12,015.22	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	\$12,195.71	\$364.49	\$11,831.22	3,246.0%
FEES				
Race Fees	\$1,930.00	\$380.00	\$1,550.00	407.9%
Total FEES	\$1,930.00	\$380.00	\$1,550.00	407.9%
Total Income	\$87,814.97	\$100,860.73	-\$13,045.76	(12.9)%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$87,814.97	\$100,860.73	-\$13,045.76	(12.9)%
Expenses				
ADMINISTRATION				
Accountants Fees - Auditor	\$1,000.00	\$1,000.00	\$0.00	0.0%
Course - Sweeps & Drummer	\$0.00	\$557.28	-\$557.28	(100.0)%
Officials	\$0.00	\$109.09	-\$109.09	(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	\$235.22	\$104.31	\$130.91	125.5%
Freight & Postage	\$0.00	\$40.00	-\$40.00	(100.0)%
Stationery/ office supplies	\$0.00	\$109.09	-\$109.09	(100.0)%
Web Site	\$0.00	\$122.72	-\$122.72	(100.0)%
Other Expenses	\$157.28	\$50.00	\$107.28	214.6%
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$5,025.00	\$6,015.00	-\$990.00	(16.5)%
Admin Fee - Sport SA	\$409.09	\$372.73	\$36.36	9.8%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025 To September 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
M'ship Database	\$3,510.91	\$3,510.91	\$0.00	0.0%
MYOB Software Subscription	\$255.00	\$255.00	\$0.00	0.0%
Zoom / M365 Subscription	\$185.26	\$116.78	\$68.48	58.6%
Total Administration - SSA & AF	\$9,385.26	\$10,270.42	-\$885.16	(8.6)%
Dues & Subscriptions				
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	\$568.39	-\$568.39	(100.0)%
Shed Rent				
Rent - West Lakes	\$4,904.55	\$4,626.17	\$278.38	6.0%
Rent - Torrens	\$0.00	\$2,000.00	-\$2,000.00	(100.0)%
National Storage	\$326.90	\$326.00	\$0.90	0.3%
Total ADMINISTRATION	\$54,586.25	\$44,546.21	\$10,040.04	22.5%
HIGH PERFORMANCE				
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$517.10	NA
Officials Development	\$59.09	\$0.00	\$59.09	NA
First Aid Courses	\$1,725.90	\$221.81	\$1,504.09	678.1%
Total HIGH PERFORMANCE	\$2,302.09	\$221.81	\$2,080.28	937.9%
RACING				
Racing Expenses	\$678.73	\$497.14	\$181.59	36.5%
Cultural portfolio	\$136.36	\$43.45	\$92.91	213.8%
Venue/Reserve Hire	\$50.00	\$200.00	-\$150.00	(75.0)%
Power Boat Maintenance & Fuel	\$32.64	\$0.00	\$32.64	NA
Starting Equipt & Course Maint	\$0.00	\$183.46	-\$183.46	(100.0)%
Vehicle hire, rego, & fuel	\$188.18	\$182.73	\$5.45	3.0%
Total RACING	\$1,085.91	\$1,106.78	-\$20.87	(1.9)%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$8.18	\$61.23	-\$53.05	(86.6)%
Maintenance - other equipment	\$81.36	\$127.27	-\$45.91	(36.1)%
Maintenance - Shed	\$0.00	\$4,380.00	-\$4,380.00	(100.0)%
Maintenance - Caravan	\$0.00	\$43.55	-\$43.55	(100.0)%
Other Equipment Purchased	\$818.18	\$0.00	\$818.18	NA
Total MAINTENANCE & REPLACEMENT	\$907.72	\$4,612.05	-\$3,704.33	(80.3)%
Volunteers				
Volunteer Amenities	\$368.62	\$297.84	\$70.78	23.8%
Volunteer Function	\$0.00	\$6.32	-\$6.32	(100.0)%
Suspense	-\$10.00	\$0.00	-\$10.00	NA
Total Expenses	\$59,240.59	\$50,791.01	\$8,449.58	16.6%
Operating Profit	\$28,574.38	\$50,069.72	-\$21,495.34	(42.9)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$28,574.38	\$50,069.72	-\$21,495.34	(42.9)%

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To September 2025

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

	July	August	September	Adjustment Only	Total
Income					
MEMBERSHIP FEES					
Full M'ship - Metro	\$12,371.00	\$5,792.82	\$7,938.26	\$0.00	\$26,102.08
67+ / Tertiary - Metro	\$9,461.80	\$6,426.38	\$4,476.37	\$0.00	\$20,364.55
Junior M'ship - Metro	\$319.99	\$0.00	\$429.09	\$0.00	\$749.08
Full M'Ship - Country	\$3,272.71	\$1,350.00	\$1,650.00	\$0.00	\$6,272.71
67+ / Tertiary - Country	\$4,314.49	\$640.90	\$512.72	\$0.00	\$5,468.11
Full M'ship - Remote	\$745.43	\$429.08	\$214.54	\$0.00	\$1,389.05
67+ / Tertiary - Remote	\$1,818.20	\$1,454.56	\$545.46	\$0.00	\$3,818.22
Total MEMBERSHIP FEES	\$32,303.62	\$16,093.74	\$15,766.44	\$0.00	\$64,163.80
GRANTS					
Governanace Review Program	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Total GRANTS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EVENTS					
Corporate Events	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
Course - Coaching/Sweeps	\$0.00	\$300.00	\$300.00	\$0.00	\$600.00
Course - first aid	\$109.10	\$0.00	\$327.27	\$0.00	\$436.37
Masters Games	\$5,649.09	\$0.00	\$0.00	\$0.00	\$5,649.09
Total EVENTS	\$5,758.19	\$300.00	\$967.27	\$0.00	\$7,025.46
MISC					
Bank Interest Received	\$61.67	\$49.16	\$15.11	\$0.00	\$125.94
Insurance	\$7,045.45	\$2,036.56	\$2,933.21	\$0.00	\$12,015.22
State Team Clothing	\$54.55	\$0.00	\$0.00	\$0.00	\$54.55
Total MISC	\$7,161.67	\$2,085.72	\$2,948.32	\$0.00	\$12,195.71
FEES					
Race Fees	\$0.00	\$530.00	\$1,400.00	\$0.00	\$1,930.00
Total FEES	\$0.00	\$530.00	\$1,400.00	\$0.00	\$1,930.00
Total Income	\$45,223.48	\$19,009.46	\$23,582.03	\$0.00	\$87,814.97

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To September 2025

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

	July	August	September	Adjustment Only	Total
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$45,223.48	\$19,009.46	\$23,582.03	\$0.00	\$87,814.97
Expenses					
ADMINISTRATION					
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
DBSA Dinner Social Function	\$5,081.82	\$51.83	\$0.00	\$0.00	\$5,133.65
Insurance	\$7,045.45	\$25,629.03	\$0.00	\$0.00	\$32,674.48
Meeting Expenses	\$0.00	\$118.91	\$0.00	\$0.00	\$118.91
Phone and internet	\$0.00	\$197.72	\$37.50	\$0.00	\$235.22
Other Expenses	\$0.00	\$0.00	\$157.28	\$0.00	\$157.28
Administration - SSA & AF					
Admin Fee - Minute Secretary	\$0.00	\$2,100.00	\$2,925.00	\$0.00	\$5,025.00
Admin Fee - Sport SA	\$0.00	\$0.00	\$409.09	\$0.00	\$409.09
M'ship Database	\$0.00	\$3,510.91	\$0.00	\$0.00	\$3,510.91
MYOB Software Subscription	\$0.00	\$170.00	\$85.00	\$0.00	\$255.00
Zoom / M365 Subscription	\$0.00	\$123.51	\$61.75	\$0.00	\$185.26
Total Administration - SSA & AF	\$0.00	\$5,904.42	\$3,480.84	\$0.00	\$9,385.26
Dues & Subscriptions					
AusDBF paddler fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Subscriptions	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Shed Rent					
Rent - West Lakes	\$1,523.64	\$1,573.64	\$1,807.27	\$0.00	\$4,904.55
National Storage	\$116.00	\$105.45	\$105.45	\$0.00	\$326.90
Total ADMINISTRATION	\$14,266.91	\$34,731.00	\$5,588.34	\$0.00	\$54,586.25
HIGH PERFORMANCE					
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$0.00	\$0.00	\$517.10
Officials Development	\$0.00	\$0.00	\$59.09	\$0.00	\$59.09
First Aid Courses	\$0.00	\$145.45	\$1,580.45	\$0.00	\$1,725.90

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To September 2025

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

	July	August	September	Adjustment Only	Total
Total HIGH PERFORMANCE	\$517.10	\$145.45	\$1,639.54	\$0.00	\$2,302.09
RACING					
Racing Expenses	\$0.00	\$262.55	\$416.18	\$0.00	\$678.73
Cultural portfolio	\$0.00	\$0.00	\$136.36	\$0.00	\$136.36
Venue/Reserve Hire	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$32.64	\$0.00	\$32.64
Vehicle hire, rego, & fuel	\$92.73	\$0.00	\$95.45	\$0.00	\$188.18
Total RACING	\$92.73	\$312.55	\$680.63	\$0.00	\$1,085.91
MAINTENANCE & REPLACEMENT					
Maintenance - Boats	\$8.18	\$0.00	\$0.00	\$0.00	\$8.18
Maintenance - other equipment	\$0.00	\$0.00	\$81.36	\$0.00	\$81.36
Other Equipment Purchased	\$0.00	\$818.18	\$0.00	\$0.00	\$818.18
Total MAINTENANCE & REPLACEMENT	\$8.18	\$818.18	\$81.36	\$0.00	\$907.72
Volunteers					
Volunteer Amenities	\$0.00	\$0.00	\$368.62	\$0.00	\$368.62
Suspense	\$0.00	\$0.00	-\$10.00	\$0.00	-\$10.00
Total Expenses	\$14,884.92	\$36,007.18	\$8,348.49	\$0.00	\$59,240.59
Operating Profit	\$30,338.56	-\$16,997.72	\$15,233.54	\$0.00	\$28,574.38
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$30,338.56	-\$16,997.72	\$15,233.54	\$0.00	\$28,574.38

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 30/09/2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Name	Total Due	Sep	Aug	Jul	Pre-Jul
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%