

Balance Sheet [Multi-Period]

July 2025 To October 2025

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

| | July | August | September | October | Adjustment Only |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Assets | | | | | |
| Current Assets | | | | | |
| Cash On Hand | | | | | |
| Bank SA 1 340 | \$196,903.77 | \$179,579.74 | \$196,318.91 | \$231,139.19 | \$0.00 |
| ACCOUNT 3 - 6940 | \$93,549.03 | \$93,598.19 | \$93,613.30 | \$93,617.27 | \$0.00 |
| Accounts Receivable | \$1,809.15 | \$1,156.50 | \$1,156.50 | \$826.50 | \$0.00 |
| Total Cash On Hand | \$292,261.95 | \$274,334.43 | \$291,088.71 | \$325,582.96 | \$0.00 |
| Total Current Assets | \$292,261.95 | \$274,334.43 | \$291,088.71 | \$325,582.96 | \$0.00 |
| Property & Equipment | | | | | |
| Shed items at Cost | \$4,134.67 | \$4,134.67 | \$4,134.67 | \$4,134.67 | \$0.00 |
| Sailing Club initial cost | \$28,589.95 | \$28,589.95 | \$28,589.95 | \$28,589.95 | \$0.00 |
| Caravan (MV) at Cost | \$8,092.91 | \$8,092.91 | \$8,092.91 | \$8,092.91 | \$0.00 |
| Trailers at Cost | \$39,440.80 | \$39,440.80 | \$39,440.80 | \$39,440.80 | \$0.00 |
| Dragonboats & assoc equipment | \$87,538.27 | \$87,538.27 | \$87,538.27 | \$87,538.27 | \$0.00 |
| Racer equipment at cost | \$35,591.43 | \$35,591.43 | \$35,591.43 | \$35,591.43 | \$0.00 |
| db training equipment | \$1,472.73 | \$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 | \$43,034.18 | \$0.00 |
| Tents at cost | \$3,034.71 | \$3,034.71 | \$3,034.71 | \$3,034.71 | \$0.00 |
| Banners and flags at cost | \$676.50 | \$676.50 | \$676.50 | \$676.50 | \$0.00 |
| Sundry items at cost | \$28,588.30 | \$28,588.30 | \$28,588.30 | \$28,588.30 | \$0.00 |
| Asset with no WDV | \$5,815.88 | \$5,815.88 | \$5,815.88 | \$5,815.88 | \$0.00 |
| Accumulated depreciation | -\$266,200.19 | -\$266,200.19 | -\$266,200.19 | -\$266,200.19 | \$0.00 |
| Total Property & Equipment | \$19,810.14 | \$19,810.14 | \$19,810.14 | \$19,810.14 | \$0.00 |
| Total Assets | \$312,072.09 | \$294,144.57 | \$310,898.85 | \$345,393.10 | \$0.00 |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| GST Liabilities | | | | | |
| GST Collected on Sales | \$7,098.19 | \$8,994.12 | \$11,350.74 | \$15,331.58 | \$0.00 |
| GST Paid On Purchases | -\$6,201.54 | -\$9,802.27 | -\$10,638.15 | -\$11,435.60 | \$0.00 |

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2025 To October 2025

ABN: 40 579 674 377
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| | July | August | September | October | Adjustment Only |
|------------------------------|--------------|--------------|--------------|--------------|-----------------|
| ATO Payments/Refund | \$0.00 | \$775.00 | \$775.00 | \$775.00 | \$0.00 |
| Total GST Liabilities | \$896.65 | -\$33.15 | \$1,487.59 | \$4,670.98 | \$0.00 |
| Total Current Liabilities | \$896.65 | -\$33.15 | \$1,487.59 | \$4,670.98 | \$0.00 |
| Total Liabilities | \$896.65 | -\$33.15 | \$1,487.59 | \$4,670.98 | \$0.00 |
| Net Assets | \$311,175.44 | \$294,177.72 | \$309,411.26 | \$340,722.12 | \$0.00 |
| Equity | | | | | |
| Members' Funds | \$193,580.97 | \$193,580.97 | \$193,580.97 | \$193,580.97 | \$0.00 |
| Retained Earnings | \$87,255.91 | \$87,255.91 | \$87,255.91 | \$87,255.91 | \$0.00 |
| Current Year Surplus/Deficit | \$30,338.56 | \$13,340.84 | \$28,574.38 | \$59,885.24 | \$0.00 |
| Total Equity | \$311,175.44 | \$294,177.72 | \$309,411.26 | \$340,722.12 | \$0.00 |

This report includes Year-End Adjustments.

Balance Sheet

As of October 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

| Assets | | |
|---------------------------------------|---------------|---------------------|
| Current Assets | | |
| Cash On Hand | | |
| Bank SA 1 340 | \$231,139.19 | |
| ACCOUNT 3 - 6940 | \$93,617.27 | |
| Accounts Receivable | \$826.50 | |
| Total Cash On Hand | | \$325,582.96 |
| Total Current Assets | | \$325,582.96 |
| 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 | | \$345,393.10 |
| Liabilities | | |
| Current Liabilities | | |
| GST Liabilities | | |
| GST Collected on Sales | \$15,331.58 | |
| GST Paid On Purchases | -\$11,435.60 | |
| ATO Payments/Refund | \$775.00 | |
| Total GST Liabilities | | \$4,670.98 |
| Total Current Liabilities | | \$4,670.98 |
| Total Liabilities | | \$4,670.98 |
| Net Assets | | \$340,722.12 |
| Equity | | |
| Members' Funds | \$193,580.97 | |
| Retained Earnings | \$87,255.91 | |
| Current Year Surplus/Deficit | \$59,885.24 | |
| Total Equity | | \$340,722.12 |

This report includes Year-End Adjustments.

Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

| ID No. | Date Memo/Payee | Deposit | Withdrawal |
|--|-----------------|---------|------------|
| Account: 1-1110 Bank SA 1 340 | | | |
| Date Of Bank Statement: 31/10/2025 | | | |
| Last Reconciled: 31/10/2025 | | | |
| Last Reconciled Balance: \$231,139.19 | | | |

Reconciled Cheques

| | | | |
|---------------|------------|---|-------------------|
| EFT | 3/10/2025 | INTERNET WITHDRAWAL PF Reimbursement | \$130.56 |
| EFT | 3/10/2025 | INTERNET WITHDRAWAL Wine Reimb 21.09.25 | \$156.94 |
| EFT | 3/10/2025 | INTERNET WITHDRAWAL Reimb - 1st Aid | \$280.80 |
| EFT | 3/10/2025 | INTERNET WITHDRAWAL Reimb Wine 21.09.25 | \$58.95 |
| EFT | 3/10/2025 | INTERNET WITHDRAWAL Reimb - Various | \$208.79 |
| 142579 | 10/10/2025 | 142579 Cheque | \$105.00 |
| 142580 | 10/10/2025 | 142580 Cheque | \$105.00 |
| EFT | 10/10/2025 | SpacetoCo SPACETOCO-4JVMV7J- | \$371.00 |
| EFT | 14/10/2025 | INTERNET WITHDRAWAL DBSA Reimbursement | \$176.49 |
| EFT | 14/10/2025 | INTERNET WITHDRAWAL Inv 0777 | \$1,768.00 |
| EFT | 14/10/2025 | INTERNET WITHDRAWAL Inv0779 | \$55.00 |
| EFT | 14/10/2025 | INTERNET WITHDRAWAL Inv1878 | \$3,862.93 |
| EFT | 14/10/2025 | INTERNET WITHDRAWAL Inv361 | \$263.00 |
| EFT | 14/10/2025 | TFR WDL BPAY INTERNET 62188357420 OPTUS BIL | \$41.25 |
| EFT | 14/10/2025 | INTERNET WITHDRAWAL Inv 06 | \$180.00 |
| EFT | 17/10/2025 | NSO NS Rent Port Adela | \$116.00 |
| EFT | 28/10/2025 | INTERNET WITHDRAWAL Inv 0794 | \$55.00 |
| EFT | 28/10/2025 | INTERNET WITHDRAWAL Inv 0796 | \$110.00 |
| EFT | 28/10/2025 | INTERNET WITHDRAWAL S&D Reimb | \$120.56 |
| EFT | 28/10/2025 | INTERNET WITHDRAWAL S&D Course Reimb | \$217.47 |
| EFT | 28/10/2025 | INTERNET WITHDRAWAL REG 12.10.25 | \$297.00 |
| EFT | 28/10/2025 | INTERNET WITHDRAWAL Wine Reimb12.10 | \$327.90 |
| EFT | 28/10/2025 | INTERNET WITHDRAWAL Inv 33840 | \$93.50 |
| EFT | 28/10/2025 | INTERNET WITHDRAWAL Reimbursement | \$124.56 |
| EFT | 29/10/2025 | INTERNET WITHDRAWAL Overpayment Refund | \$10.00 |
| EFT | 29/10/2025 | INTERNET WITHDRAWAL Maint. Reimbursement | \$64.02 |
| Total: | | | \$0.00 |
| | | | \$9,299.72 |

Reconciled Deposits

| | | | |
|----------|-----------|---|----------|
| CR001948 | 1/10/2025 | OSKO DEPOSIT CR9780 Water Warriors Race Day \ | \$270.00 |
| CR001950 | 1/10/2025 | OSKO DEPOSIT Inv CR9774 CF9766 Race Day 1 & | \$312.00 |
| CR001951 | 1/10/2025 | PERPETUAL Waiwilta Paddling | \$201.00 |
| CR001949 | 2/10/2025 | OSKO DEPOSIT CR9772 DBSA race day 1 fees ACD | \$540.00 |
| CR001952 | 3/10/2025 | PERPETUAL Mannum Dragon Club | \$141.00 |
| CR001953 | 3/10/2025 | PERPETUAL Vickis Pride DBC | \$165.00 |
| CR001954 | 3/10/2025 | PERPETUAL Waiwilta Paddling | \$201.00 |
| CR001955 | 7/10/2025 | PERPETUAL ACDC | \$118.00 |
| CR001956 | 7/10/2025 | PERPETUAL Black Sea Dragons | \$236.00 |
| CR001957 | 7/10/2025 | PERPETUAL Blue Water Raiders | \$118.00 |
| CR001958 | 7/10/2025 | PERPETUAL DAAelaide | \$201.00 |
| CR001959 | 7/10/2025 | PERPETUAL Vickis Pride DBC | \$165.00 |

Reconciliation Report

ABN: 40 579 674 377

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| ID No. | Date | Memo/Payee | Deposit | Withdrawal |
|---------------------------------------|------------|---|---------------------|---------------|
| CR001960 | 8/10/2025 | PERPETUAL Water Warriors | \$236.00 | |
| CR001961 | 9/10/2025 | PERPETUAL ACDC | \$236.00 | |
| CR001962 | 9/10/2025 | PERPETUAL Waiwilta Paddling | \$201.00 | |
| CR001982 | 10/10/2025 | Victor Dragons Invoice CF9770 | \$100.00 | |
| CR001963 | 14/10/2025 | PERPETUAL APDBC | \$236.00 | |
| CR001964 | 14/10/2025 | PERPETUAL ASA | \$236.00 | |
| CR001965 | 14/10/2025 | PERPETUAL Water Warriors | \$236.00 | |
| CR001984 | 14/10/2025 | OSKO DEPOSIT CR9837 Pink Dragons Race Fees Pi | \$216.00 | |
| CR001985 | 14/10/2025 | OSKO DEPOSIT CR9838 Race Day 2 CR9838 Race I | \$540.00 | |
| CR001986 | 15/10/2025 | OSKO DEPOSIT CR9832 APDBC ADELAIDE PHOEN | \$306.00 | |
| CR001981 | 16/10/2025 | Payment; SADA Inv8 Coaching Cour | \$330.00 | |
| CR001987 | 16/10/2025 | SADA Race Day 2 Inv CR9 | \$594.00 | |
| CR001988 | 16/10/2025 | SADA Race Day1 Inv CR97 | \$486.00 | |
| CR001989 | 16/10/2025 | Victor Dragons Race Day 2 CR9841 | \$306.00 | |
| CR001966 | 17/10/2025 | PERPETUAL Subsonix | \$201.00 | |
| CR001967 | 17/10/2025 | PERPETUAL Subsonix | \$201.00 | |
| CR001968 | 17/10/2025 | PERPETUAL Water Warriors | \$236.00 | |
| CR001983 | 17/10/2025 | SADA Inv CF9769 First A | \$50.00 | |
| CR001990 | 17/10/2025 | Mannum Dragons CR9776 Race 1 Mann | \$216.00 | |
| CR001991 | 17/10/2025 | Mannum Dragons CR9836 Race 2 Mann | \$270.00 | |
| CR001992 | 17/10/2025 | OSKO DEPOSIT CR9835 Race 2 12.10.25 DRAGON! | \$252.00 | |
| CR001969 | 20/10/2025 | PERPETUAL ACDC | \$165.00 | |
| CR001970 | 20/10/2025 | PERPETUAL DAAdeelaide | \$236.00 | |
| CR001993 | 20/10/2025 | OSKO DEPOSIT DBSA Inv.CR9840 DBSA Race Fee I | \$288.00 | |
| CR001971 | 21/10/2025 | PERPETUAL CC Battle Dragons | \$141.00 | |
| CR001972 | 21/10/2025 | PERPETUAL Waiwilta Paddling | \$437.00 | |
| CR001994 | 21/10/2025 | OSKO DEPOSIT CR9831 DBSA race day 2 fees on A | \$702.00 | |
| CR001973 | 22/10/2025 | PERPETUAL ACDC | \$236.00 | |
| CR001974 | 22/10/2025 | PERPETUAL SADA | \$402.00 | |
| CR001975 | 23/10/2025 | PERPETUAL ASA | \$201.00 | |
| CR001976 | 23/10/2025 | PERPETUAL Blue Water Raiders | \$236.00 | |
| CR001977 | 23/10/2025 | PERPETUAL The Pinkies | \$708.00 | |
| CR001978 | 23/10/2025 | PERPETUAL Waiwilta Paddling | \$236.00 | |
| CR001979 | 24/10/2025 | PERPETUAL DAPL | \$100.00 | |
| CR001980 | 24/10/2025 | PERPETUAL Waiwilta Paddling | \$201.00 | |
| CR001995 | 27/10/2025 | PERPETUAL ACDC | \$201.00 | |
| CR001996 | 27/10/2025 | PERPETUAL The Pinkies | \$236.00 | |
| CR001997 | 27/10/2025 | PERPETUAL SADA | \$236.00 | |
| CR001998 | 28/10/2025 | PERPETUAL CC Battle Dragons | \$165.00 | |
| CR001999 | 28/10/2025 | PERPETUAL SADA | \$236.00 | |
| CR002000 | 28/10/2025 | PERPETUAL ACDC | \$377.00 | |
| CR002001 | 30/10/2025 | PERPETUAL Powerblades DBRCSA | \$236.00 | |
| CR002003 | 30/10/2025 | ORSR AP 60047573 | \$29,590.00 | |
| CR002002 | 31/10/2025 | PERPETUAL Waiwilta Paddling | \$201.00 | |
| Total: | | | \$44,120.00 | \$0.00 |
| Reconciliation: | | | | |
| AccountRight Balance On 31/10/2025: | | | \$231,139.19 | |
| Add: Outstanding Cheques: | | | \$0.00 | |
| SubTotal: | | | \$231,139.19 | |
| Deduct: Outstanding Deposits: | | | \$0.00 | |
| Expected Balance On Statement: | | | \$231,139.19 | |

Reconciliation Report

ABN: 40 579 674 377
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| ID No. | Date Memo/Payee | Deposit | Withdrawal |
|---------------------------------|--------------------------------|---------|------------|
| Account: | 1-1130 ACCOUNT 3 - 6940 | | |
| Date Of Bank Statement: | 31/10/2025 | | |
| Last Reconciled: | 31/10/2025 | | |
| Last Reconciled Balance: | \$93,617.27 | | |

Reconciled Deposits

| | | | |
|-----------------|----------------------------|-------------------------------------|---------------|
| CR002004 | 31/10/2025 CREDIT INTEREST | \$3.97 | |
| | | Total: | \$3.97 \$0.00 |
| Reconciliation: | | | |
| | | AccountRight Balance On 31/10/2025: | \$93,617.27 |
| | | Add: Outstanding Cheques: | \$0.00 |
| | | SubTotal: | \$93,617.27 |
| | | Deduct: Outstanding Deposits: | \$0.00 |
| | | Expected Balance On Statement: | \$93,617.27 |

Profit & Loss [Last Year Analysis]

July 2025 To October 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

| | This Year | Last Year | \$ Difference | % Difference |
|--------------------------------|---------------------|---------------------|--------------------|-----------------|
| Income | | | | |
| MEMBERSHIP FEES | | | | |
| Full M'ship - Metro | \$29,963.96 | \$38,911.95 | -\$8,947.99 | (23.0)% |
| 67+ / Tertiary - Metro | \$22,954.58 | \$20,058.10 | \$2,896.48 | 14.4% |
| Junior M'ship - Metro | \$749.08 | \$1,370.90 | -\$621.82 | (45.4)% |
| Full M'Ship - Country | \$6,872.71 | \$7,952.66 | -\$1,079.95 | (13.6)% |
| 67+ / Tertiary - Country | \$5,852.65 | \$6,147.20 | -\$294.55 | (4.8)% |
| Full M'ship - Remote | \$1,818.14 | \$2,530.83 | -\$712.69 | (28.2)% |
| 67+ / Tertiary - Remote | \$3,909.13 | \$3,818.22 | \$90.91 | 2.4% |
| Total MEMBERSHIP FEES | \$72,120.25 | \$80,789.86 | -\$8,669.61 | (10.7)% |
| GRANTS | | | | |
| SSRDevelopment Program - grant | \$26,900.00 | \$26,200.00 | \$700.00 | 2.7% |
| Governanace Review Program | \$2,500.00 | \$0.00 | \$2,500.00 | NA |
| Total GRANTS | \$29,400.00 | \$26,200.00 | \$3,200.00 | 12.2% |
| EVENTS | | | | |
| Corporate Events | \$340.00 | \$0.00 | \$340.00 | NA |
| Course - Coaching/Sweeps | \$600.00 | \$0.00 | \$600.00 | NA |
| Course - first aid | \$709.10 | \$0.00 | \$709.10 | 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 | \$7,298.19 | \$1,000.00 | \$6,298.19 | 629.8% |
| MISC | | | | |
| Bank Interest Received | \$129.91 | \$420.70 | -\$290.79 | (69.1)% |
| 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 | \$12,199.68 | \$470.70 | \$11,728.98 | 2,491.8% |
| FEES | | | | |
| Race Fees | \$6,609.98 | \$3,210.00 | \$3,399.98 | 105.9% |
| Total FEES | \$6,609.98 | \$3,210.00 | \$3,399.98 | 105.9% |
| Total Income | \$127,628.10 | \$111,670.56 | \$15,957.54 | 14.3% |
| Total Cost of Sales | \$0.00 | \$0.00 | \$0.00 | NA |
| Gross Profit | \$127,628.10 | \$111,670.56 | \$15,957.54 | 14.3% |
| Expenses | | | | |
| ADMINISTRATION | | | | |
| Accountants Fees - Auditor | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% |
| Course - Sweeps & Drummer | \$338.03 | \$557.28 | -\$219.25 | (39.3)% |
| 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 | \$237.60 | \$208.55 | \$29.05 | 13.9% |
| Phone and internet | \$272.72 | \$139.76 | \$132.96 | 95.1% |
| Freight & Postage | \$0.00 | \$100.00 | -\$100.00 | (100.0)% |
| Stationery/ office supplies | \$129.89 | \$109.09 | \$20.80 | 19.1% |
| 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 | \$8,475.00 | \$7,590.00 | \$885.00 | 11.7% |
| 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 October 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 | \$340.00 | \$340.00 | \$0.00 | 0.0% |
| Zoom / M365 Subscription | \$247.01 | \$175.17 | \$71.84 | 41.0% |
| Total Administration - SSA & AF | \$12,982.01 | \$11,988.81 | \$993.20 | 8.3% |
| 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 | \$183.39 | -\$33.39 | (18.2)% |
| Subscription Refunds | \$0.00 | \$568.39 | -\$568.39 | (100.0)% |
| Shed Rent | | | | |
| Rent - West Lakes | \$6,711.82 | \$6,149.81 | \$562.01 | 9.1% |
| Rent - Torrens | \$0.00 | \$2,000.00 | -\$2,000.00 | (100.0)% |
| National Storage | \$432.35 | \$431.45 | \$0.90 | 0.2% |
| Total ADMINISTRATION | \$60,719.83 | \$48,114.14 | \$12,605.69 | 26.2% |
| 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 | \$1,981.17 | \$221.81 | \$1,759.36 | 793.2% |
| Total HIGH PERFORMANCE | \$2,557.36 | \$221.81 | \$2,335.55 | 1,053.0% |
| DEVELOPMENT | | | | |
| Executive Officer/Consultant | \$0.00 | \$1,000.00 | -\$1,000.00 | (100.0)% |
| Total DEVELOPMENT | \$0.00 | \$1,000.00 | -\$1,000.00 | (100.0)% |
| RACING | | | | |
| Racing Expenses | \$1,506.58 | \$1,094.09 | \$412.49 | 37.7% |
| Racing expenses - Announcer | \$180.00 | \$0.00 | \$180.00 | NA |
| Cultural portfolio | \$136.36 | \$246.17 | -\$109.81 | (44.6)% |
| Venue/Reserve Hire | \$387.27 | \$782.73 | -\$395.46 | (50.5)% |
| Power Boat Maintenance & Fuel | \$179.27 | \$0.00 | \$179.27 | NA |
| Starting Equipt & Course Maint | \$0.00 | \$2,016.46 | -\$2,016.46 | (100.0)% |
| Vehicle hire, rego, & fuel | \$379.08 | \$368.19 | \$10.89 | 3.0% |
| Total RACING | \$2,768.56 | \$4,507.64 | -\$1,739.08 | (38.6)% |
| MAINTENANCE & REPLACEMENT | | | | |
| Maintenance - Boats | \$121.96 | \$61.23 | \$60.73 | 99.2% |
| Maintenance - other equipment | \$81.36 | \$163.63 | -\$82.27 | (50.3)% |
| 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 | \$1,021.50 | \$4,648.41 | -\$3,626.91 | (78.0)% |
| Volunteers | | | | |
| Volunteer Amenities | \$675.61 | \$518.74 | \$156.87 | 30.2% |
| Volunteer Function | \$0.00 | \$6.32 | -\$6.32 | (100.0)% |
| Total Expenses | \$67,742.86 | \$59,017.06 | \$8,725.80 | 14.8% |
| Operating Profit | \$59,885.24 | \$52,653.50 | \$7,231.74 | 13.7% |
| Total Other Expenses | \$0.00 | \$0.00 | \$0.00 | NA |
| Net Profit/(Loss) | \$59,885.24 | \$52,653.50 | \$7,231.74 | 13.7% |

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To October 2025

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

| | July | August | September | October | Adjustment Only | Total |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| Income | | | | | | |
| MEMBERSHIP FEES | | | | | | |
| Full M'ship - Metro | \$12,371.00 | \$5,792.82 | \$7,938.26 | \$3,861.88 | \$0.00 | \$29,963.96 |
| 67+ / Tertiary - Metro | \$9,461.80 | \$6,426.38 | \$4,476.37 | \$2,590.03 | \$0.00 | \$22,954.58 |
| Junior M'ship - Metro | \$319.99 | \$0.00 | \$429.09 | \$0.00 | \$0.00 | \$749.08 |
| Full M'Ship - Country | \$3,272.71 | \$1,350.00 | \$1,650.00 | \$600.00 | \$0.00 | \$6,872.71 |
| 67+ / Tertiary - Country | \$4,314.49 | \$640.90 | \$512.72 | \$384.54 | \$0.00 | \$5,852.65 |
| Full M'ship - Remote | \$745.43 | \$429.08 | \$214.54 | \$429.09 | \$0.00 | \$1,818.14 |
| 67+ / Tertiary - Remote | \$1,818.20 | \$1,454.56 | \$545.46 | \$90.91 | \$0.00 | \$3,909.13 |
| Total MEMBERSHIP FEES | \$32,303.62 | \$16,093.74 | \$15,766.44 | \$7,956.45 | \$0.00 | \$72,120.25 |
| GRANTS | | | | | | |
| SSRDevelopment Program - grant | \$0.00 | \$0.00 | \$0.00 | \$26,900.00 | \$0.00 | \$26,900.00 |
| Governanace Review Program | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| Total GRANTS | \$0.00 | \$0.00 | \$2,500.00 | \$26,900.00 | \$0.00 | \$29,400.00 |
| EVENTS | | | | | | |
| Corporate Events | \$0.00 | \$0.00 | \$340.00 | \$0.00 | \$0.00 | \$340.00 |
| Course - Coaching/Sweeps | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$600.00 |
| Course - first aid | \$109.10 | \$0.00 | \$327.27 | \$272.73 | \$0.00 | \$709.10 |
| Masters Games | \$5,649.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,649.09 |
| Total EVENTS | \$5,758.19 | \$300.00 | \$967.27 | \$272.73 | \$0.00 | \$7,298.19 |
| MISC | | | | | | |
| Bank Interest Received | \$61.67 | \$49.16 | \$15.11 | \$3.97 | \$0.00 | \$129.91 |
| Insurance | \$7,045.45 | \$2,036.56 | \$2,933.21 | \$0.00 | \$0.00 | \$12,015.22 |
| State Team Clothing | \$54.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.55 |
| Total MISC | \$7,161.67 | \$2,085.72 | \$2,948.32 | \$3.97 | \$0.00 | \$12,199.68 |
| FEES | | | | | | |
| Race Fees | \$0.00 | \$530.00 | \$1,400.00 | \$4,679.98 | \$0.00 | \$6,609.98 |
| Total FEES | \$0.00 | \$530.00 | \$1,400.00 | \$4,679.98 | \$0.00 | \$6,609.98 |

This report includes Year-End Adjustments.

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| | July | August | September | October | Adjustment Only | Total |
|---------------------------------|-------------|-------------|-------------|-------------|-----------------|--------------|
| Total Income | \$45,223.48 | \$19,009.46 | \$23,582.03 | \$39,813.13 | \$0.00 | \$127,628.10 |
| Total Cost of Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross Profit | \$45,223.48 | \$19,009.46 | \$23,582.03 | \$39,813.13 | \$0.00 | \$127,628.10 |
| Expenses | | | | | | |
| ADMINISTRATION | | | | | | |
| Accountants Fees - Auditor | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Course - Sweeps & Drummer | \$0.00 | \$0.00 | \$0.00 | \$338.03 | \$0.00 | \$338.03 |
| DBSA Dinner Social Function | \$5,081.82 | \$51.83 | \$0.00 | \$0.00 | \$0.00 | \$5,133.65 |
| Insurance | \$7,045.45 | \$25,629.03 | \$0.00 | \$0.00 | \$0.00 | \$32,674.48 |
| Meeting Expenses | \$0.00 | \$118.91 | \$0.00 | \$118.69 | \$0.00 | \$237.60 |
| Phone and internet | \$0.00 | \$197.72 | \$37.50 | \$37.50 | \$0.00 | \$272.72 |
| Stationery/ office supplies | \$0.00 | \$0.00 | \$0.00 | \$129.89 | \$0.00 | \$129.89 |
| Other Expenses | \$0.00 | \$0.00 | \$157.28 | \$0.00 | \$0.00 | \$157.28 |
| Administration - SSA & AF | | | | | | |
| Admin Fee - Minute Secretary | \$0.00 | \$2,100.00 | \$2,925.00 | \$3,450.00 | \$0.00 | \$8,475.00 |
| Admin Fee - Sport SA | \$0.00 | \$0.00 | \$409.09 | \$0.00 | \$0.00 | \$409.09 |
| M'ship Database | \$0.00 | \$3,510.91 | \$0.00 | \$0.00 | \$0.00 | \$3,510.91 |
| MYOB Software Subscription | \$0.00 | \$170.00 | \$85.00 | \$85.00 | \$0.00 | \$340.00 |
| Zoom / M365 Subscription | \$0.00 | \$123.51 | \$61.75 | \$61.75 | \$0.00 | \$247.01 |
| Total Administration - SSA & AF | \$0.00 | \$5,904.42 | \$3,480.84 | \$3,596.75 | \$0.00 | \$12,982.01 |
| Dues & Subscriptions | | | | | | |
| AusDBF paddler fee | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Subscriptions | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| Shed Rent | | | | | | |
| Rent - West Lakes | \$1,523.64 | \$1,573.64 | \$1,807.27 | \$1,807.27 | \$0.00 | \$6,711.82 |
| National Storage | \$116.00 | \$105.45 | \$105.45 | \$105.45 | \$0.00 | \$432.35 |
| Total ADMINISTRATION | \$14,266.91 | \$34,731.00 | \$5,588.34 | \$6,133.58 | \$0.00 | \$60,719.83 |
| HIGH PERFORMANCE | | | | | | |

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To October 2025

ABN: 40 579 674 377
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| | July | August | September | October | Adjustment Only | Total |
|--|--------------------|---------------------|--------------------|--------------------|-----------------|--------------------|
| High Performance - Aurora Training Camps | \$517.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$517.10 |
| Officials Development | \$0.00 | \$0.00 | \$59.09 | \$0.00 | \$0.00 | \$59.09 |
| First Aid Courses | \$0.00 | \$145.45 | \$1,580.45 | \$255.27 | \$0.00 | \$1,981.17 |
| Total HIGH PERFORMANCE | \$517.10 | \$145.45 | \$1,639.54 | \$255.27 | \$0.00 | \$2,557.36 |
| RACING | | | | | | |
| Racing Expenses | \$0.00 | \$262.55 | \$416.18 | \$827.85 | \$0.00 | \$1,506.58 |
| Racing expenses - Announcer | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 |
| Cultural portfolio | \$0.00 | \$0.00 | \$136.36 | \$0.00 | \$0.00 | \$136.36 |
| Venue/Reserve Hire | \$0.00 | \$50.00 | \$0.00 | \$337.27 | \$0.00 | \$387.27 |
| Power Boat Maintenance & Fuel | \$0.00 | \$0.00 | \$32.64 | \$146.63 | \$0.00 | \$179.27 |
| Vehicle hire, rego, & fuel | \$92.73 | \$0.00 | \$95.45 | \$190.90 | \$0.00 | \$379.08 |
| Total RACING | \$92.73 | \$312.55 | \$680.63 | \$1,682.65 | \$0.00 | \$2,768.56 |
| MAINTENANCE & REPLACEMENT | | | | | | |
| Maintenance - Boats | \$8.18 | \$0.00 | \$0.00 | \$113.78 | \$0.00 | \$121.96 |
| Maintenance - other equipment | \$0.00 | \$0.00 | \$81.36 | \$0.00 | \$0.00 | \$81.36 |
| Other Equipment Purchased | \$0.00 | \$818.18 | \$0.00 | \$0.00 | \$0.00 | \$818.18 |
| Total MAINTENANCE & REPLACEMENT | \$8.18 | \$818.18 | \$81.36 | \$113.78 | \$0.00 | \$1,021.50 |
| Volunteers | | | | | | |
| Volunteer Amenities | \$0.00 | \$0.00 | \$368.62 | \$306.99 | \$0.00 | \$675.61 |
| Suspense | \$0.00 | \$0.00 | -\$10.00 | \$10.00 | \$0.00 | \$0.00 |
| Total Expenses | \$14,884.92 | \$36,007.18 | \$8,348.49 | \$8,502.27 | \$0.00 | \$67,742.86 |
| Operating Profit | \$30,338.56 | -\$16,997.72 | \$15,233.54 | \$31,310.86 | \$0.00 | \$59,885.24 |
| Total Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Profit/(Loss) | \$30,338.56 | -\$16,997.72 | \$15,233.54 | \$31,310.86 | \$0.00 | \$59,885.24 |

This report includes Year-End Adjustments.

Aged Receivables [Summary]

As of 31/10/2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

| Name | Total Due | Oct | Sep | Aug | Pre-Aug |
|----------------------------|-----------|--------|--------|--------|----------|
| 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 |
| 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: | \$826.50 | \$0.00 | \$0.00 | \$0.00 | \$826.50 |
| Ageing Percent: | | 0.0% | 0.0% | 0.0% | 100.0% |