

Balance Sheet

As of November 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$239,895.01	
ACCOUNT 3 - 6940	\$93,544.54	
Total Cash On Hand		\$333,439.55
Total Current Assets		\$333,439.55
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		\$353,249.69
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$16,426.36	
GST Paid On Purchases	-\$11,819.62	
ATO Payments/Refund	\$775.00	
Total GST Liabilities		\$5,381.74
Total Current Liabilities		\$5,381.74
Total Liabilities		\$5,381.74
Net Assets		\$347,867.95
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$87,175.50	
Current Year Surplus/Deficit	\$67,111.48	
Total Equity		\$347,867.95

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2025 To November 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	November	Adjustment Only
Assets						
Current Assets						
Cash On Hand						
Bank SA 1 340	\$196,903.77	\$179,579.74	\$196,318.91	\$231,139.19	\$239,895.01	\$0.00
ACCOUNT 3 - 6940	\$93,468.62	\$93,517.78	\$93,532.89	\$93,536.86	\$93,544.54	\$0.00
Accounts Receivable	\$1,809.15	\$1,156.50	\$1,156.50	\$826.50	\$0.00	\$0.00
Total Cash On Hand	\$292,181.54	\$274,254.02	\$291,008.30	\$325,502.55	\$333,439.55	\$0.00
Total Current Assets	\$292,181.54	\$274,254.02	\$291,008.30	\$325,502.55	\$333,439.55	\$0.00
Property & Equipment						
Shed items at Cost	\$4,134.67	\$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	\$28,589.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$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	\$39,440.80	\$0.00
Dragonboats & assoc equipment	\$87,538.27	\$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	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$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	\$43,034.18	\$0.00
Tents at cost	\$3,034.71	\$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	\$676.50	\$0.00
Sundry items at cost	\$28,588.30	\$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	\$5,815.88	\$0.00
Accumulated depreciation	-\$266,200.19	-\$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	\$19,810.14	\$0.00
Total Assets	\$311,991.68	\$294,064.16	\$310,818.44	\$345,312.69	\$353,249.69	\$0.00
Liabilities						
Current Liabilities						
GST Liabilities						
GST Collected on Sales	\$7,098.19	\$8,994.12	\$11,350.74	\$15,331.58	\$16,426.36	\$0.00
GST Paid On Purchases	-\$6,201.54	-\$9,802.27	-\$10,638.15	-\$11,435.60	-\$11,819.62	\$0.00

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

July 2025 To November 2025

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

	July	August	September	October	November	Adjustment Only
ATO Payments/Refund	\$0.00	\$775.00	\$775.00	\$775.00	\$775.00	\$0.00
Total GST Liabilities	\$896.65	-\$33.15	\$1,487.59	\$4,670.98	\$5,381.74	\$0.00
Total Current Liabilities	\$896.65	-\$33.15	\$1,487.59	\$4,670.98	\$5,381.74	\$0.00
Total Liabilities	\$896.65	-\$33.15	\$1,487.59	\$4,670.98	\$5,381.74	\$0.00
Net Assets	\$311,095.03	\$294,097.31	\$309,330.85	\$340,641.71	\$347,867.95	\$0.00
Equity						
Members' Funds	\$193,580.97	\$193,580.97	\$193,580.97	\$193,580.97	\$193,580.97	\$0.00
Retained Earnings	\$87,175.50	\$87,175.50	\$87,175.50	\$87,175.50	\$87,175.50	\$0.00
Current Year Surplus/Deficit	\$30,338.56	\$13,340.84	\$28,574.38	\$59,885.24	\$67,111.48	\$0.00
Total Equity	\$311,095.03	\$294,097.31	\$309,330.85	\$340,641.71	\$347,867.95	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To November 2025

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

	July	August	September	October	November	Adjustment Only	Total
Income							
MEMBERSHIP FEES							
Full M'ship - Metro	\$12,371.00	\$5,792.82	\$7,938.26	\$3,861.88	\$4,076.43	\$0.00	\$34,040.39
67+ - Metro	\$9,461.80	\$6,426.38	\$4,476.37	\$2,590.03	\$1,644.56	\$0.00	\$24,599.14
U24 - Metro	\$0.00	\$0.00	\$0.00	\$0.00	\$182.73	\$0.00	\$182.73
Junior M'ship - Metro	\$319.99	\$0.00	\$429.09	\$0.00	\$107.27	\$0.00	\$856.35
Full M'Ship - Country	\$3,272.71	\$1,350.00	\$1,650.00	\$600.00	\$1,007.27	\$0.00	\$7,879.98
67+ / Tertiary - Country	\$4,314.49	\$640.90	\$512.72	\$384.54	\$0.00	\$0.00	\$5,852.65
Full M'ship - Remote	\$745.43	\$429.08	\$214.54	\$429.09	\$321.81	\$0.00	\$2,139.95
67+ / Tertiary - Remote	\$1,818.20	\$1,454.56	\$545.46	\$90.91	\$545.46	\$0.00	\$4,454.59
Total MEMBERSHIP FEES	\$32,303.62	\$16,093.74	\$15,766.44	\$7,956.45	\$7,885.53	\$0.00	\$80,005.78
GRANTS							
SSRDevelopment Program - grant	\$0.00	\$0.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00
Governanace Review Program	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total GRANTS	\$0.00	\$0.00	\$2,500.00	\$26,900.00	\$0.00	\$0.00	\$29,400.00
EVENTS							
Corporate Events	\$0.00	\$0.00	\$340.00	\$0.00	\$70.00	\$0.00	\$410.00
Course - Coaching/Sweeps	\$0.00	\$300.00	\$300.00	\$0.00	\$295.47	\$0.00	\$895.47
Course - first aid	\$109.10	\$0.00	\$327.27	\$272.73	-\$171.37	\$0.00	\$537.73
DBSA Dinner	\$0.00	\$0.00	\$0.00	\$0.00	-\$180.00	\$0.00	-\$180.00
Masters Games	\$5,649.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.09
Total EVENTS	\$5,758.19	\$300.00	\$967.27	\$272.73	\$14.10	\$0.00	\$7,312.29
MISC							
Bank Interest Received	\$61.67	\$49.16	\$15.11	\$3.97	\$7.68	\$0.00	\$137.59
Insurance	\$7,045.45	\$2,036.56	\$2,933.21	\$0.00	\$0.00	\$0.00	\$12,015.22
State Team Clothing	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.55
Total MISC	\$7,161.67	\$2,085.72	\$2,948.32	\$3.97	\$7.68	\$0.00	\$12,207.36
FEES							
Race Fees	\$0.00	\$530.00	\$1,400.00	\$4,679.98	\$3,403.64	\$0.00	\$10,013.62

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To November 2025

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

	July	August	September	October	November	Adjustment Only	Total
Total FEES	\$0.00	\$530.00	\$1,400.00	\$4,679.98	\$3,403.64	\$0.00	\$10,013.62
Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
Total Income	\$45,223.48	\$19,009.46	\$23,582.03	\$39,813.13	\$11,420.95	\$0.00	\$139,049.05
Total Cost of Sales	\$0.00	\$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	\$11,420.95	\$0.00	\$139,049.05
Expenses							
ADMINISTRATION							
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Boat Lease, fees inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$31.82	\$0.00	\$31.82
Coaching - Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$322.73	\$0.00	\$322.73
Course - Sweeps & Drummer	\$0.00	\$0.00	\$0.00	\$338.03	\$0.00	\$0.00	\$338.03
DBSA Dinner Social Function	\$5,081.82	\$51.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,133.65
Insurance	\$7,045.45	\$25,629.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,674.48
Meeting Expenses	\$0.00	\$118.91	\$0.00	\$118.69	\$105.69	\$0.00	\$343.29
Phone and internet	\$0.00	\$197.72	\$37.50	\$37.50	\$37.50	\$0.00	\$310.22
Stationery/ office supplies	\$0.00	\$0.00	\$0.00	\$129.89	\$0.00	\$0.00	\$129.89
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$788.58	\$0.00	\$788.58
Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Other Expenses	\$0.00	\$0.00	\$157.28	\$0.00	\$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	\$0.00	\$8,475.00
Admin Fee - Sport SA	\$0.00	\$0.00	\$409.09	\$0.00	\$0.00	\$0.00	\$409.09
M'ship Database	\$0.00	\$3,510.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.91
MYOB Software Subscription	\$0.00	\$170.00	\$85.00	\$85.00	\$85.00	\$0.00	\$425.00
Zoom / M365 Subscription	\$0.00	\$123.51	\$61.75	\$61.75	\$0.00	\$0.00	\$247.01
Total Administration - SSA & AF	\$0.00	\$5,904.42	\$3,480.84	\$3,596.75	\$85.00	\$0.00	\$13,067.01
Dues & Subscriptions							
AusDBF paddler fee	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To November 2025

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

	July	August	September	October	November	Adjustment Only	Total
Subscriptions	\$0.00	\$150.00	\$0.00	\$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	\$1,667.27	\$0.00	\$8,379.09
National Storage	\$116.00	\$105.45	\$105.45	\$105.45	\$105.45	\$0.00	\$537.80
Total ADMINISTRATION	\$14,266.91	\$34,731.00	\$5,588.34	\$6,133.58	\$3,184.04	\$0.00	\$63,903.87
HIGH PERFORMANCE							
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.10
Officials Development	\$0.00	\$0.00	\$59.09	\$0.00	\$0.00	\$0.00	\$59.09
First Aid Courses	\$0.00	\$145.45	\$1,580.45	\$255.27	\$196.83	\$0.00	\$2,178.00
Total HIGH PERFORMANCE	\$517.10	\$145.45	\$1,639.54	\$255.27	\$196.83	\$0.00	\$2,754.19
RACING							
Racing Expenses	\$0.00	\$262.55	\$416.18	\$827.85	\$265.23	\$0.00	\$1,771.81
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
Cultural portfolio	\$0.00	\$0.00	\$136.36	\$0.00	\$0.00	\$0.00	\$136.36
Venue/Reserve Hire	\$0.00	\$50.00	\$0.00	\$337.27	\$418.18	\$0.00	\$805.45
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$32.64	\$146.63	\$0.00	\$0.00	\$179.27
Vehicle hire, rego, & fuel	\$92.73	\$0.00	\$95.45	\$190.90	\$0.00	\$0.00	\$379.08
Total RACING	\$92.73	\$312.55	\$680.63	\$1,682.65	\$683.41	\$0.00	\$3,451.97
MAINTENANCE & REPLACEMENT							
Maintenance - Boats	\$8.18	\$0.00	\$0.00	\$113.78	\$0.00	\$0.00	\$121.96
Maintenance - other equipment	\$0.00	\$0.00	\$81.36	\$0.00	\$90.90	\$0.00	\$172.26
Maintenance - Caravan	\$0.00	\$0.00	\$0.00	\$0.00	\$29.55	\$0.00	\$29.55
Other Equipment Purchased	\$0.00	\$818.18	\$0.00	\$0.00	\$0.00	\$0.00	\$818.18
Total MAINTENANCE & REPLACEMENT	\$8.18	\$818.18	\$81.36	\$113.78	\$120.45	\$0.00	\$1,141.95
Volunteers							
Volunteer Amenities	\$0.00	\$0.00	\$368.62	\$306.99	\$9.98	\$0.00	\$685.59
Suspense	\$0.00	\$0.00	-\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$14,884.92	\$36,007.18	\$8,348.49	\$8,502.27	\$4,194.71	\$0.00	\$71,937.57

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To November 2025

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

	July	August	September	October	November	Adjustment Only	Total
Operating Profit	\$30,338.56	-\$16,997.72	\$15,233.54	\$31,310.86	\$7,226.24	\$0.00	\$67,111.48
Total Other Expenses	\$0.00	\$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	\$7,226.24	\$0.00	\$67,111.48

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025 To November 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$34,040.39	\$41,442.87	-\$7,402.48	(17.9)%
67+ - Metro	\$24,599.14	\$21,311.73	\$3,287.41	15.4%
U24 - Metro	\$182.73	\$0.00	\$182.73	NA
Junior M'ship - Metro	\$856.35	\$1,370.90	-\$514.55	(37.5)%
Full M'Ship - Country	\$7,879.98	\$8,394.47	-\$514.49	(6.1)%
67+ / Tertiary - Country	\$5,852.65	\$6,398.11	-\$545.46	(8.5)%
Full M'ship - Remote	\$2,139.95	\$2,530.83	-\$390.88	(15.4)%
67+ / Tertiary - Remote	\$4,454.59	\$4,000.04	\$454.55	11.4%
Total MEMBERSHIP FEES	\$80,005.78	\$85,448.95	-\$5,443.17	(6.4)%
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	\$410.00	\$0.00	\$410.00	NA
Course - Coaching/Sweeps	\$895.47	\$0.00	\$895.47	NA
Course - first aid	\$537.73	\$0.00	\$537.73	NA
Development	\$0.00	\$1,000.00	-\$1,000.00	(100.0)%
DBSA Dinner	-\$180.00	\$0.00	-\$180.00	NA
Masters Games	\$5,649.09	\$0.00	\$5,649.09	NA
Total EVENTS	\$7,312.29	\$1,000.00	\$6,312.29	631.2%
MISC				
Bank Interest Received	\$137.59	\$511.92	-\$374.33	(73.1)%
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	\$12,207.36	\$561.92	\$11,645.44	2,072.4%
FEES				
Race Fees	\$10,013.62	\$7,070.00	\$2,943.62	41.6%
Total FEES	\$10,013.62	\$7,070.00	\$2,943.62	41.6%
Sundry Income	\$110.00	\$0.00	\$110.00	NA
Total Income	\$139,049.05	\$120,280.87	\$18,768.18	15.6%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$139,049.05	\$120,280.87	\$18,768.18	15.6%
Expenses				
ADMINISTRATION				
Accountants Fees - Auditor	\$1,000.00	\$1,000.00	\$0.00	0.0%
Boat Lease, fees inpections	\$31.82	\$0.00	\$31.82	NA
Coaching - Courses	\$322.73	\$911.55	-\$588.82	(64.6)%
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	\$343.29	\$776.92	-\$433.63	(55.8)%
Phone and internet	\$310.22	\$175.21	\$135.01	77.1%
Freight & Postage	\$0.00	\$100.00	-\$100.00	(100.0)%
Stationery/ office supplies	\$129.89	\$109.09	\$20.80	19.1%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025 To November 2025

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Travel & Accomodation	\$788.58	\$960.77	-\$172.19	(17.9)%
Web Site	\$40.00	\$162.72	-\$122.72	(75.4)%
Other Expenses	\$157.28	\$50.00	\$107.28	214.6%
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$8,475.00	\$10,095.00	-\$1,620.00	(16.0)%
Admin Fee - Sport SA	\$409.09	\$372.73	\$36.36	9.8%
M'ship Database	\$3,510.91	\$3,510.91	\$0.00	0.0%
MYOB Software Subscription	\$425.00	\$425.00	\$0.00	0.0%
Zoom / M365 Subscription	\$247.01	\$233.56	\$13.45	5.8%
Total Administration - SSA & AF	\$13,067.01	\$14,637.20	-\$1,570.19	(10.7)%
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	\$747.48	-\$747.48	(100.0)%
Shed Rent				
Rent - West Lakes	\$8,379.09	\$7,673.45	\$705.64	9.2%
Rent - Torrens	\$0.00	\$2,000.00	-\$2,000.00	(100.0)%
National Storage	\$537.80	\$536.90	\$0.90	0.2%
Total ADMINISTRATION	\$63,903.87	\$55,086.85	\$8,817.02	16.0%
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	\$2,178.00	\$296.81	\$1,881.19	633.8%
Total HIGH PERFORMANCE	\$2,754.19	\$296.81	\$2,457.38	827.9%
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 - Wallaroo	\$0.00	\$1,251.64	-\$1,251.64	(100.0)%
Racing Expenses	\$1,771.81	\$1,331.76	\$440.05	33.0%
Racing expenses - Announcer	\$180.00	\$420.00	-\$240.00	(57.1)%
Cultural portfolio	\$136.36	\$296.17	-\$159.81	(54.0)%
Venue/Reserve Hire	\$805.45	\$1,207.28	-\$401.83	(33.3)%
Power Boat Maintenance & Fuel	\$179.27	\$56.45	\$122.82	217.6%
Starting Equipt & Course Maint	\$0.00	\$2,016.46	-\$2,016.46	(100.0)%
Vehicle hire, rego, & fuel	\$379.08	\$460.92	-\$81.84	(17.8)%
Total RACING	\$3,451.97	\$7,040.68	-\$3,588.71	(51.0)%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$121.96	\$61.23	\$60.73	99.2%
Maintenance - other equipment	\$172.26	\$241.63	-\$69.37	(28.7)%
Maintenance - Shed	\$0.00	\$4,380.00	-\$4,380.00	(100.0)%
Maintenance - Caravan	\$29.55	\$43.55	-\$14.00	(32.1)%
Other Equipment Purchased	\$818.18	\$0.00	\$818.18	NA
Total MAINTENANCE & REPLACEMENT	\$1,141.95	\$4,726.41	-\$3,584.46	(75.8)%
Volunteers				
Volunteer Amenities	\$685.59	\$553.29	\$132.30	23.9%
Volunteer Function	\$0.00	\$6.32	-\$6.32	(100.0)%
Total Expenses	\$71,937.57	\$68,710.36	\$3,227.21	4.7%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025 To November 2025

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

	This Year	Last Year	\$ Difference	% Difference
Operating Profit	\$67,111.48	\$51,570.51	\$15,540.97	30.1%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$67,111.48	\$51,570.51	\$15,540.97	30.1%

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: 30/11/2025				
Last Reconciled: 30/11/2025				
Last Reconciled Balance: \$239,895.01				
Reconciled Cheques				
EFT	3/11/2025	INTERNET WITHDRAWAL Flight Reimb		\$838.76
EFT	3/11/2025	INTERNET WITHDRAWAL Reimbursement		\$32.51
EFT	3/11/2025	INTERNET WITHDRAWAL Reimbursement		\$149.67
EFT	6/11/2025	INTERNET WITHDRAWAL 1st Aid Reimb.		\$115.00
EFT	6/11/2025	INTERNET WITHDRAWAL CA Cooper - Reimb.		\$29.50
EFT	6/11/2025	INTERNET WITHDRAWAL Kay Powlesland - Reimb.		\$29.50
EFT	10/11/2025	INTERNET WITHDRAWAL Inv 244709		\$44.00
EFT	10/11/2025	INTERNET WITHDRAWAL Inv 0803		\$1,768.00
EFT	10/11/2025	INTERNET WITHDRAWAL Wine Reimb		\$270.75
EFT	10/11/2025	SpacetoCo SPACETOCO-4JVMV7J-		\$460.00
EFT	17/11/2025	NSO NS Rent Port Adela		\$116.00
EFT	27/11/2025	INTERNET WITHDRAWAL 12.11.25 Reimbursement		\$116.26
EFT	27/11/2025	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL		\$41.25
EFT	27/11/2025	INTERNET WITHDRAWAL 1st Aid (Pam Bastable)		\$42.50
EFT	27/11/2025	INTERNET WITHDRAWAL Inv 0806		\$66.00
EFT	27/11/2025	INTERNET WITHDRAWAL Inv33917		\$93.50
EFT	27/11/2025	INTERNET WITHDRAWAL Inv0773		\$10.98
Total:			\$0.00	\$4,224.18

Reconciled Deposits

CR002005	3/11/2025	OSKO DEPOSIT CR9928 DBSA race day 3 ACDC DF	\$558.00
CR002006	3/11/2025	OSKO DEPOSIT CR9833 & CR9929 Race day 2 & 3	\$378.00
CR002015	3/11/2025	PERPETUAL ACDC	\$118.00
CR002016	3/11/2025	PERPETUAL APDBC	\$236.00
CR002017	3/11/2025	PERPETUAL Powerblades DBRCSA	\$201.00
CR002018	3/11/2025	PERPETUAL Waiwilta Paddling	\$236.00
CR002008	4/11/2025	MBDBC Inc INV-CR9933 01NOV25	\$234.00
CR002009	4/11/2025	OSKO DEPOSIT CR9842 Regatta 2 WATER WARRIC	\$252.00
CR002019	4/11/2025	PERPETUAL Black Sea Dragons	\$118.00
CR002020	4/11/2025	PERPETUAL Powerblades DBRCSA	\$201.00
CR002021	4/11/2025	PERPETUAL Waiwilta Paddling	\$236.00
CR002022	4/11/2025	PERPETUAL Water Warriors	\$236.00
CR002023	5/11/2025	PERPETUAL DAAelaide	\$236.00
CR002024	5/11/2025	PERPETUAL Waiwilta Paddling	\$236.00
CR002025	6/11/2025	PERPETUAL Black Sea Dragons	\$201.00
CR002026	6/11/2025	PERPETUAL Waiwilta Paddling	\$201.00
CR002027	7/11/2025	PERPETUAL Black Sea Dragons	\$100.00
CR002010	10/11/2025	OSKO DEPOSIT CR9937 Regatta fees Mannum WA	\$360.00
CR002011	10/11/2025	OSKO DEPOSIT Powerblades CR9934 Powerblades	\$540.00
CR002012	10/11/2025	Victor Dragons Invoice CR9936	\$252.00
CR002028	10/11/2025	PERPETUAL ACDC	\$165.00

Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR002029	10/11/2025	PERPETUAL Black Sea Dragons	\$200.00	
CR002030	10/11/2025	PERPETUAL The Pinkies	\$236.00	
CR002046	10/11/2025	OSKO DEPOSIT CF9958, DAA. Drummer. L DRAGO	\$25.00	
CR002047	10/11/2025	OSKO DEPOSIT CF9962 Sweeps and Drummers Sh	\$75.00	
CR002048	10/11/2025	Victor Dragons Invoice CF9966	\$50.00	
CR002031	11/11/2025	PERPETUAL Black Sea Dragons	\$301.00	
CR002032	11/11/2025	PERPETUAL DAAdeelaide	\$236.00	
CR002033	11/11/2025	PERPETUAL KIDS	\$118.00	
CR002049	11/11/2025	OSKO DEPOSIT CF9963 Powerblades CF9963 POW	\$25.00	
CR002050	11/11/2025	OSKO DEPOSIT Regatta fees Race Day 1 SF9967 M	\$342.00	
CR002051	11/11/2025	OSKO DEPOSIT Sweeps course Suzanne Watt SF99	\$25.00	
CR002052	12/11/2025	DRAGONS AFLOAT P DAPL CF9959	\$25.00	
CR002034	13/11/2025	PERPETUAL Black Sea Dragons	\$354.00	
CR002053	13/11/2025	OSKO DEPOSIT CF9968 Sweep course DT COORON	\$25.00	
CR002035	14/11/2025	PERPETUAL Coorong Dragons	\$165.00	
CR002036	14/11/2025	PERPETUAL The Pinkies	\$201.00	
CR002054	14/11/2025	OSKO DEPOSIT CF9956 hudson ramos s & d cour	\$50.00	
CR002037	17/11/2025	PERPETUAL ACDC	\$118.00	
CR002013	18/11/2025	OSKO DEPOSIT CR9931 Race 3, Mannum, DRAGOI	\$324.00	
CR002038	18/11/2025	OSKO DEPOSIT INV791 Hire function room 1810 A	\$110.00	
CR002039	18/11/2025	PERPETUAL ACDC	\$336.00	
CR002040	18/11/2025	PERPETUAL Powerblades DBRCSA	\$201.00	
CR002041	18/11/2025	PERPETUAL Subsonix	\$236.00	
CR002042	18/11/2025	PERPETUAL Victor Dragons	\$165.00	
CR002014	19/11/2025	Mannum Dragons CR9932 Race day 3	\$270.00	
CR002043	19/11/2025	PERPETUAL Subsonix	\$201.00	
CR002044	19/11/2025	PERPETUAL Waiwilta Paddling	\$201.00	
CR002055	19/11/2025	Mannum Dragons Leanne H Sweeps Co	\$25.00	
CR002056	20/11/2025	MBDBC Inc Sweeps Course 26OC	\$25.00	
CR002045	21/11/2025	PERPETUAL APDBC	\$236.00	
CR002059	24/11/2025	OSKO DEPOSIT DBSA Inv.CF9965 Sweeps course G	\$25.00	
CR002060	24/11/2025	PERPETUAL Black Sea Dragons	\$100.00	
CR002061	24/11/2025	PERPETUAL CC Battle Dragons	\$165.00	
CR002062	24/11/2025	PERPETUAL Subsonix	\$236.00	
CR002063	25/11/2025	PERPETUAL Powerblades DBRCSA	\$437.00	
CR002064	25/11/2025	PERPETUAL Victor Dragons	\$165.00	
CR002065	25/11/2025	PERPETUAL Coorong Dragons	\$165.00	
CR002066	25/11/2025	PERPETUAL Waiwilta Paddling	\$236.00	
CR002067	25/11/2025	PERPETUAL Water Warriors	\$472.00	
CR002057	26/11/2025	Dara Village Inc Dara School PAYMEN	\$77.00	
CR002068	26/11/2025	PERPETUAL ACDC	\$236.00	
CR002058	27/11/2025	OSKO DEPOSIT CR9930 mannum race day BLACK	\$234.00	
CR002069	27/11/2025	PERPETUAL ACDC	\$236.00	
Total:			\$12,980.00	\$0.00
Reconciliation:				
AccountRight Balance On 30/11/2025:			\$239,895.01	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$239,895.01	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$239,895.01	

Reconciliation Report

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

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account:	1-1130 ACCOUNT 3 - 6940		
Date Of Bank Statement:	30/11/2025		
Last Reconciled:	30/11/2025		
Last Reconciled Balance:	\$93,544.54		

Reconciled Deposits

CR002070	29/11/2025 CREDIT INTEREST	\$3.84	
Total:		\$3.84	\$0.00

Outstanding Deposits

IE310525	30/04/2025		
Total:		\$0.00	\$0.00

Reconciliation:	AccountRight Balance On 30/11/2025:	\$93,544.54	
	Add: Outstanding Cheques:	\$0.00	
	SubTotal:	\$93,544.54	
	Deduct: Outstanding Deposits:	\$0.00	
	Expected Balance On Statement:	\$93,544.54	