

Balance Sheet [Multi-Period]

July 2025 To December 2025

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

	July	August	September	October	November	December	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	\$248,526.86	\$0.00
ACCOUNT 3 - 6940	\$93,468.62	\$93,517.78	\$93,532.89	\$93,536.86	\$93,544.54	\$93,548.51	\$0.00
Accounts Receivable	\$1,809.15	\$1,156.50	\$1,156.50	\$826.50	\$0.00	\$0.00	\$0.00
Total Cash On Hand	\$292,181.54	\$274,254.02	\$291,008.30	\$325,502.55	\$333,439.55	\$342,075.37	\$0.00
Total Current Assets	\$292,181.54	\$274,254.02	\$291,008.30	\$325,502.55	\$333,439.55	\$342,075.37	\$0.00
Property & Equipment							
Shed items at Cost	\$4,134.67	\$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	\$28,589.95	\$0.00
Caravan (MV) at Cost	\$8,092.91	\$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	\$39,440.80	\$0.00
Dragonboats & assoc equipment	\$87,538.27	\$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	\$35,591.43	\$0.00
db training equipment	\$1,472.73	\$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	\$43,034.18	\$0.00
Tents at cost	\$3,034.71	\$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	\$676.50	\$0.00
Sundry items at cost	\$28,588.30	\$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	\$5,815.88	\$0.00
Accumulated depreciation	-\$266,200.19	-\$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	\$19,810.14	\$0.00
Total Assets	\$311,991.68	\$294,064.16	\$310,818.44	\$345,312.69	\$353,249.69	\$361,885.51	\$0.00
Liabilities							
Current Liabilities							
deposits unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.46	\$0.00
GST Liabilities							
GST Collected on Sales	\$7,098.19	\$8,994.12	\$11,350.74	\$15,331.58	\$16,426.36	\$19,007.50	\$0.00

This report includes Year-End Adjustments.

Balance Sheet [Multi-Period]

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GST Paid On Purchases	-\$6,201.54	-\$9,802.27	-\$10,638.15	-\$11,435.60	-\$11,819.62	-\$13,651.23	\$0.00
ATO Payments/Refund	\$0.00	\$775.00	\$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	\$6,131.27	\$0.00
Total Current Liabilities	\$896.65	-\$33.15	\$1,487.59	\$4,670.98	\$5,381.74	\$6,517.73	\$0.00
Total Liabilities	\$896.65	-\$33.15	\$1,487.59	\$4,670.98	\$5,381.74	\$6,517.73	\$0.00
Net Assets	\$311,095.03	\$294,097.31	\$309,330.85	\$340,641.71	\$347,867.95	\$355,367.78	\$0.00
Equity							
Members' Funds	\$193,580.97	\$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	\$87,175.50	\$0.00
Current Year Surplus/Deficit	\$30,338.56	\$13,340.84	\$28,574.38	\$59,885.24	\$67,111.48	\$74,611.31	\$0.00
Total Equity	\$311,095.03	\$294,097.31	\$309,330.85	\$340,641.71	\$347,867.95	\$355,367.78	\$0.00

This report includes Year-End Adjustments.

Balance Sheet

As of December 2025

ABN: 40 579 674 377

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Assets		
Current Assets		
Cash On Hand		
Bank SA 1 340	\$248,526.86	
ACCOUNT 3 - 6940	\$93,548.51	
Total Cash On Hand		\$342,075.37
Total Current Assets		\$342,075.37
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		\$361,885.51
Liabilities		
Current Liabilities		
deposits unknown		
	\$386.46	
GST Liabilities		
GST Collected on Sales		
	\$19,007.50	
GST Paid On Purchases		
	-\$13,651.23	
ATO Payments/Refund		
	\$775.00	
Total GST Liabilities		\$6,131.27
Total Current Liabilities		\$6,517.73
Total Liabilities		\$6,517.73
Net Assets		\$355,367.78
Equity		
Members' Funds		
	\$193,580.97	
Retained Earnings		
	\$87,175.50	
Current Year Surplus/Deficit		
	\$74,611.31	
Total Equity		\$355,367.78

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025 To December 2025

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$37,473.17	\$43,341.06	-\$5,867.89	(13.5)%
67+ - Metro	\$24,781.86	\$22,028.09	\$2,753.77	12.5%
U24 - Metro	\$548.19	\$0.00	\$548.19	NA
Junior M'ship - Metro	\$856.35	\$1,370.90	-\$514.55	(37.5)%
Full M'Ship - Country	\$7,879.98	\$8,836.28	-\$956.30	(10.8)%
67+ / Tertiary - Country	\$6,237.19	\$6,398.11	-\$160.92	(2.5)%
Full M'ship - Remote	\$2,247.22	\$2,530.83	-\$283.61	(11.2)%
67+ / Tertiary - Remote	\$4,545.50	\$4,090.95	\$454.55	11.1%
Total MEMBERSHIP FEES	\$84,569.46	\$88,596.22	-\$4,026.76	(4.5)%
GRANTS				
SSRDevelopment Program - grant	\$26,900.00	\$26,200.00	\$700.00	2.7%
Local grants	\$10,000.00	\$0.00	\$10,000.00	NA
AusDBF Grants	\$9,000.00	\$0.00	\$9,000.00	NA
Governanace Review Program	\$2,500.00	\$0.00	\$2,500.00	NA
Total GRANTS	\$48,400.00	\$26,200.00	\$22,200.00	84.7%
EVENTS				
Corporate Events	\$410.00	\$0.00	\$410.00	NA
Course - Coaching/Sweeps	\$918.20	\$0.00	\$918.20	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	\$7,335.02	\$1,000.00	\$6,335.02	633.5%
MISC				
Bank Interest Received	\$141.56	\$602.59	-\$461.03	(76.5)%
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	\$12,211.33	\$652.59	\$11,558.74	1,771.2%
FEES				
Race Fees	\$12,239.07	\$8,890.00	\$3,349.07	37.7%
Total FEES	\$12,239.07	\$8,890.00	\$3,349.07	37.7%
Sundry Income	\$110.00	\$0.00	\$110.00	NA
Total Income	\$164,864.88	\$125,338.81	\$39,526.07	31.5%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$164,864.88	\$125,338.81	\$39,526.07	31.5%
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	\$347.72	\$210.66	\$137.06	65.1%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025 To December 2025

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	This Year	Last Year	\$ Difference	% Difference
Freight & Postage	\$0.00	\$100.00	-\$100.00	(100.0)%
Stationery/ office supplies	\$162.62	\$163.64	-\$1.02	(0.6)%
Travel & Accomodation	\$1,390.32	\$1,006.02	\$384.30	38.2%
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	\$16,755.00	\$12,600.00	\$4,155.00	33.0%
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	\$510.00	\$510.00	\$0.00	0.0%
Zoom / M365 Subscription	\$433.33	\$291.95	\$141.38	48.4%
Total Administration - SSA & AF	\$21,618.33	\$17,285.59	\$4,332.74	25.1%
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	\$10,126.36	\$9,197.09	\$929.27	10.1%
Rent - Torrens	\$0.00	\$2,000.00	-\$2,000.00	(100.0)%
National Storage	\$643.25	\$642.35	\$0.90	0.1%
Total ADMINISTRATION	\$74,979.88	\$59,499.58	\$15,480.30	26.0%
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	\$2,423.91	\$317.26	\$2,106.65	664.0%
Total HIGH PERFORMANCE	\$3,000.10	\$317.26	\$2,682.84	845.6%
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 - Regional	\$2,002.05	\$1,425.64	\$576.41	40.4%
Racing Expenses	\$2,119.52	\$1,689.40	\$430.12	25.5%
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	\$1,342.73	-\$537.28	(40.0)%
Season Medals & Trophies	\$4,377.05	\$0.00	\$4,377.05	NA
Power Boat Maintenance & Fuel	\$179.27	\$109.66	\$69.61	63.5%
KM Reimbursement	\$0.00	\$203.71	-\$203.71	(100.0)%
Starting Equipt & Course Maint	\$0.00	\$2,016.46	-\$2,016.46	(100.0)%
Vehicle hire, rego, & fuel	\$474.53	\$460.92	\$13.61	3.0%
Total RACING	\$10,274.23	\$7,964.69	\$2,309.54	29.0%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$121.96	\$72.11	\$49.85	69.1%
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	\$4,737.29	-\$3,595.34	(75.9)%
Volunteers				
Volunteer Amenities	\$857.41	\$699.65	\$157.76	22.5%

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Profit & Loss [Last Year Analysis]

July 2025 To December 2025

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	This Year	Last Year	\$ Difference	% Difference
Volunteer Function	\$0.00	\$6.32	-\$6.32	(100.0)%
Total Expenses	\$90,253.57	\$74,224.79	\$16,028.78	21.6%
Operating Profit	\$74,611.31	\$51,114.02	\$23,497.29	46.0%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$74,611.31	\$51,114.02	\$23,497.29	46.0%

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	July	August	September	October	November	December	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	\$3,432.78	\$0.00	\$37,473.17
67+ - Metro	\$9,461.80	\$6,426.38	\$4,476.37	\$2,590.03	\$1,644.56	\$182.72	\$0.00	\$24,781.86
U24 - Metro	\$0.00	\$0.00	\$0.00	\$0.00	\$182.73	\$365.46	\$0.00	\$548.19
Junior M'ship - Metro	\$319.99	\$0.00	\$429.09	\$0.00	\$107.27	\$0.00	\$0.00	\$856.35
Full M'Ship - Country	\$3,272.71	\$1,350.00	\$1,650.00	\$600.00	\$1,007.27	\$0.00	\$0.00	\$7,879.98
67+ / Tertiary - Country	\$4,314.49	\$640.90	\$512.72	\$384.54	\$0.00	\$384.54	\$0.00	\$6,237.19
Full M'ship - Remote	\$745.43	\$429.08	\$214.54	\$429.09	\$321.81	\$107.27	\$0.00	\$2,247.22
67+ / Tertiary - Remote	\$1,818.20	\$1,454.56	\$545.46	\$90.91	\$545.46	\$90.91	\$0.00	\$4,545.50
Total MEMBERSHIP FEES	\$32,303.62	\$16,093.74	\$15,766.44	\$7,956.45	\$7,885.53	\$4,563.68	\$0.00	\$84,569.46
GRANTS								
SSRDevelopment Program - grant	\$0.00	\$0.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$26,900.00
Local grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
AusDBF Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
Governanace Review Program	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total GRANTS	\$0.00	\$0.00	\$2,500.00	\$26,900.00	\$0.00	\$19,000.00	\$0.00	\$48,400.00
EVENTS								
Corporate Events	\$0.00	\$0.00	\$340.00	\$0.00	\$70.00	\$0.00	\$0.00	\$410.00
Course - Coaching/Sweeps	\$0.00	\$300.00	\$300.00	\$0.00	\$295.47	\$22.73	\$0.00	\$918.20
Course - first aid	\$109.10	\$0.00	\$327.27	\$272.73	-\$171.37	\$0.00	\$0.00	\$537.73
DBSA Dinner	\$0.00	\$0.00	\$0.00	\$0.00	-\$180.00	\$0.00	\$0.00	-\$180.00
Masters Games	\$5,649.09	\$0.00	\$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	\$22.73	\$0.00	\$7,335.02
MISC								
Bank Interest Received	\$61.67	\$49.16	\$15.11	\$3.97	\$7.68	\$3.97	\$0.00	\$141.56
Insurance	\$7,045.45	\$2,036.56	\$2,933.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,015.22
State Team Clothing	\$54.55	\$0.00	\$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	\$3.97	\$0.00	\$12,211.33

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Profit & Loss [Multi-Period]

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	July	August	September	October	November	December	Adjustment Only	Total
FEEs								
Race Fees	\$0.00	\$530.00	\$1,400.00	\$4,679.98	\$3,403.64	\$2,225.45	\$0.00	\$12,239.07
Total FEEs	\$0.00	\$530.00	\$1,400.00	\$4,679.98	\$3,403.64	\$2,225.45	\$0.00	\$12,239.07
Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
Total Income	\$45,223.48	\$19,009.46	\$23,582.03	\$39,813.13	\$11,420.95	\$25,815.83	\$0.00	\$164,864.88
Total Cost of Sales	\$0.00	\$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	\$25,815.83	\$0.00	\$164,864.88
Expenses								
ADMINISTRATION								
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$31.82
Coaching - Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$322.73	\$0.00	\$0.00	\$322.73
Course - Sweeps & Drummer	\$0.00	\$0.00	\$0.00	\$338.03	\$0.00	\$0.00	\$0.00	\$338.03
DBSA Dinner Social Function	\$5,081.82	\$51.83	\$0.00	\$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	\$0.00	\$32,674.48
Meeting Expenses	\$0.00	\$118.91	\$0.00	\$118.69	\$105.69	\$0.00	\$0.00	\$343.29
Phone and internet	\$0.00	\$197.72	\$37.50	\$37.50	\$37.50	\$37.50	\$0.00	\$347.72
Stationery/ office supplies	\$0.00	\$0.00	\$0.00	\$129.89	\$0.00	\$32.73	\$0.00	\$162.62
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$788.58	\$601.74	\$0.00	\$1,390.32
Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Other Expenses	\$0.00	\$0.00	\$157.28	\$0.00	\$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	\$8,280.00	\$0.00	\$16,755.00
Admin Fee - Sport SA	\$0.00	\$0.00	\$409.09	\$0.00	\$0.00	\$0.00	\$0.00	\$409.09
M'ship Database	\$0.00	\$3,510.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.91
MYOB Software Subscription	\$0.00	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$510.00
Zoom / M365 Subscription	\$0.00	\$123.51	\$61.75	\$61.75	\$0.00	\$186.32	\$0.00	\$433.33
Total Administration - SSA & AF	\$0.00	\$5,904.42	\$3,480.84	\$3,596.75	\$85.00	\$8,551.32	\$0.00	\$21,618.33

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To December 2025

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

	July	August	September	October	November	December	Adjustment Only	Total
Dues & Subscriptions								
AusDBF paddler fee	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Subscriptions	\$0.00	\$150.00	\$0.00	\$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	\$1,747.27	\$0.00	\$10,126.36
National Storage	\$116.00	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$0.00	\$643.25
Total ADMINISTRATION	\$14,266.91	\$34,731.00	\$5,588.34	\$6,133.58	\$3,184.04	\$11,076.01	\$0.00	\$74,979.88
HIGH PERFORMANCE								
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$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	\$0.00	\$59.09
First Aid Courses	\$0.00	\$145.45	\$1,580.45	\$255.27	\$196.83	\$245.91	\$0.00	\$2,423.91
Total HIGH PERFORMANCE	\$517.10	\$145.45	\$1,639.54	\$255.27	\$196.83	\$245.91	\$0.00	\$3,000.10
RACING								
Racing expenses - Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.05	\$0.00	\$2,002.05
Racing Expenses	\$0.00	\$262.55	\$416.18	\$827.85	\$265.23	\$347.71	\$0.00	\$2,119.52
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Cultural portfolio	\$0.00	\$0.00	\$136.36	\$0.00	\$0.00	\$0.00	\$0.00	\$136.36
Venue/Reserve Hire	\$0.00	\$50.00	\$0.00	\$337.27	\$418.18	\$0.00	\$0.00	\$805.45
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.05	\$0.00	\$4,377.05
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$32.64	\$146.63	\$0.00	\$0.00	\$0.00	\$179.27
Vehicle hire, rego, & fuel	\$92.73	\$0.00	\$95.45	\$190.90	\$0.00	\$95.45	\$0.00	\$474.53
Total RACING	\$92.73	\$312.55	\$680.63	\$1,682.65	\$683.41	\$6,822.26	\$0.00	\$10,274.23
MAINTENANCE & REPLACEMENT								
Maintenance - Boats	\$8.18	\$0.00	\$0.00	\$113.78	\$0.00	\$0.00	\$0.00	\$121.96
Maintenance - other equipment	\$0.00	\$0.00	\$81.36	\$0.00	\$90.90	\$0.00	\$0.00	\$172.26
Maintenance - Caravan	\$0.00	\$0.00	\$0.00	\$0.00	\$29.55	\$0.00	\$0.00	\$29.55
Other Equipment Purchased	\$0.00	\$818.18	\$0.00	\$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	\$0.00	\$1,141.95
Volunteers								

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

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ABN: 40 579 674 377
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	July	August	September	October	November	December	Adjustment Only	Total
Volunteer Amenities	\$0.00	\$0.00	\$368.62	\$306.99	\$9.98	\$171.82	\$0.00	\$857.41
Suspense	\$0.00	\$0.00	-\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$14,884.92	\$36,007.18	\$8,348.49	\$8,502.27	\$4,194.71	\$18,316.00	\$0.00	\$90,253.57
Operating Profit	\$30,338.56	-\$16,997.72	\$15,233.54	\$31,310.86	\$7,226.24	\$7,499.83	\$0.00	\$74,611.31
Total Other Expenses	\$0.00	\$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	\$7,499.83	\$0.00	\$74,611.31

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:	31/12/2025		
Last Reconciled:	31/12/2025		
Last Reconciled Balance:	\$248,526.86		

Reconciled Cheques

EFT	1/12/2025	INTERNET WITHDRAWAL 1st Aid (Peter Bastable)	\$42.50
EFT	1/12/2025	INTERNET WITHDRAWAL Inv 008	\$2,202.25
EFT	1/12/2025	INTERNET WITHDRAWAL Inv 0813	\$33.00
EFT	1/12/2025	INTERNET WITHDRAWAL Inv 1881	\$2,874.10
142581	9/12/2025	142581 Cheque	\$105.00
EFT	16/12/2025	INTERNET WITHDRAWAL Inv 0817	\$1,768.00
EFT	16/12/2025	INTERNET WITHDRAWAL AusDBF AGM Reimb.	\$93.92
EFT	16/12/2025	INTERNET WITHDRAWAL Inv 0816	\$66.00
EFT	16/12/2025	INTERNET WITHDRAWAL Inv 1888	\$3,219.43
EFT	16/12/2025	INTERNET WITHDRAWAL Inv 3311	\$518.00
EFT	16/12/2025	INTERNET WITHDRAWAL Inv 3318	\$50.00
EFT	16/12/2025	INTERNET WITHDRAWAL Inv0831	\$55.00
EFT	16/12/2025	INTERNET WITHDRAWAL Inv380	\$189.00
EFT	16/12/2025	INTERNET WITHDRAWAL P Howard - reimburseme	\$29.50
EFT	16/12/2025	INTERNET WITHDRAWAL 1st Aid Reimbursement	\$150.00
EFT	16/12/2025	TFR WDL BPAY INTERNET 62188357420 OPTUS BIL	\$41.25
EFT	16/12/2025	INTERNET WITHDRAWAL L Noak - 1st Aid Reimb.	\$48.50
EFT	16/12/2025	INTERNET WITHDRAWAL 071225	\$297.00
EFT	17/12/2025	NSO NS Rent Port Adela	\$116.00
EFT	24/12/2025	INTERNET WITHDRAWAL DBSA Reimbursement	\$121.48
EFT	24/12/2025	INTERNET WITHDRAWAL DBSA State Medal Reimt	\$4,814.75
EFT	24/12/2025	INTERNET WITHDRAWAL Inv 1888	\$3,219.43
EFT	31/12/2025	INTERNET WITHDRAWAL Inv 33989	\$93.50
Total:			\$0.00 \$20,147.61

Reconciled Deposits

CR002072	1/12/2025	Australian Drago Aus Dragon Boat Fe	\$9,900.00
CR002073	1/12/2025	PERPETUAL The Pinkies	\$236.00
CR002074	2/12/2025	PERPETUAL The Pinkies	\$236.00
CR002075	4/12/2025	BPAY ADJUSTMENT 7770821	\$386.46
CR002076	5/12/2025	PERPETUAL Blue Water Raiders	\$118.00
CR002077	9/12/2025	PERPETUAL Black Sea Dragons	\$472.00
CR002078	11/12/2025	PERPETUAL APDBC	\$236.00
CR002079	11/12/2025	PERPETUAL Powerblades DBRCSA	\$236.00
CR002081	11/12/2025	PERPETUAL The Pinkies	\$236.00
CR002080	12/12/2025	PERPETUAL Black Sea Dragons	\$437.00
CR002082	12/12/2025	SADA Drummers Jeff InvC	\$25.00
CR002083	15/12/2025	OSKO DEPOSIT CR10044 ACDC RD4 CR10044 ACE	\$468.00
CR002084	15/12/2025	OSKO DEPOSIT CR10045 APDBC ADELAIDE PHOEI	\$306.00
CR002085	15/12/2025	OSKO DEPOSIT CR10051 CR10051 Powerblades PC	\$576.00
CR002091	16/12/2025	PERPETUAL ACDC	\$236.00

Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR002086	17/12/2025	OSKO DEPOSIT CR10047 race day december 7 Bla	\$504.00	
CR002087	17/12/2025	OSKO DEPOSIT CR10049 CR10049. Race day 4 DA	\$198.00	
CR002088	17/12/2025	OSKO DEPOSIT Inv CR10046 Race day 4 ADELAIDE	\$162.00	
CR002092	17/12/2025	PERPETUAL Powerblades DBRCSA	\$236.00	
CR002093	17/12/2025	PERPETUAL DAAelaide	\$236.00	
CR002094	19/12/2025	PERPETUAL Black Sea Dragons	\$236.00	
CR002089	22/12/2025	CCBD CR10048	\$234.00	
CR002090	23/12/2025	ORSR AP 60049613	\$11,000.00	
CR002095	23/12/2025	PERPETUAL KIDS	\$100.00	
CR002096	23/12/2025	PERPETUAL Mannum Dragon Club	\$141.00	
CR002097	23/12/2025	PERPETUAL Black Sea Dragons	\$141.00	
CR002098	23/12/2025	PERPETUAL ACDC	\$437.00	
CR002099	24/12/2025	PERPETUAL ACDC	\$236.00	
CR002100	30/12/2025	PERPETUAL ACDC	\$236.00	
CR002101	30/12/2025	PERPETUAL Coorong Dragons	\$141.00	
CR002102	30/12/2025	PERPETUAL Powerblades DBRCSA	\$236.00	
CR002103	30/12/2025	PERPETUAL Water Warriors	\$201.00	
Total:			\$28,779.46	\$0.00

Reconciliation:

AccountRight Balance On 31/12/2025:	\$248,526.86
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$248,526.86
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$248,526.86

Account: 1-1130 ACCOUNT 3 - 6940
Date Of Bank Statement: 31/12/2025
Last Reconciled: 31/12/2025
Last Reconciled Balance: \$93,548.51

Reconciled Deposits

CR002104	31/12/2025	CREDIT INTEREST	\$3.97	
Total:			\$3.97	\$0.00
Reconciliation:				
AccountRight Balance On 31/12/2025:			\$93,548.51	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$93,548.51	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$93,548.51	