

**Balance Sheet [Multi-Period]**

July 2025 To January 2026

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	November	December	January	Adjustment Only
<b>Assets</b>								
<b>Current Assets</b>								
<b>Cash On Hand</b>								
Westpac- Working - 3854	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Bank SA 1 340	\$196,903.77	\$179,579.74	\$196,318.91	\$231,139.19	\$239,895.01	\$248,526.86	\$242,725.48	\$0.00
BSA - ACCOUNT 3 - 6940	\$93,468.62	\$93,517.78	\$93,532.89	\$93,536.86	\$93,544.54	\$93,548.51	\$93,552.48	\$0.00
Accounts Receivable	\$1,809.15	\$1,156.50	\$1,156.50	\$826.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cash On Hand</b>	<b>\$292,181.54</b>	<b>\$274,254.02</b>	<b>\$291,008.30</b>	<b>\$325,502.55</b>	<b>\$333,439.55</b>	<b>\$342,075.37</b>	<b>\$337,277.96</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$292,181.54</b>	<b>\$274,254.02</b>	<b>\$291,008.30</b>	<b>\$325,502.55</b>	<b>\$333,439.55</b>	<b>\$342,075.37</b>	<b>\$337,277.96</b>	<b>\$0.00</b>
<b>Property &amp; Equipment</b>								
Shed items at Cost	\$4,134.67	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$3,034.71	\$0.00
Banners and flags at cost	\$676.50	\$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	\$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	\$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	-\$266,200.19	\$0.00
<b>Total Property &amp; Equipment</b>	<b>\$19,810.14</b>	<b>\$19,810.14</b>	<b>\$19,810.14</b>	<b>\$19,810.14</b>	<b>\$19,810.14</b>	<b>\$19,810.14</b>	<b>\$19,810.14</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$311,991.68</b>	<b>\$294,064.16</b>	<b>\$310,818.44</b>	<b>\$345,312.69</b>	<b>\$353,249.69</b>	<b>\$361,885.51</b>	<b>\$357,088.10</b>	<b>\$0.00</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
deposits unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.46	\$386.46	\$0.00
GST Liabilities								

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2025 To January 2026

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

	July	August	September	October	November	December	January	Adjustment Only
GST Collected on Sales	\$7,098.19	\$8,994.12	\$11,350.74	\$15,331.58	\$16,426.36	\$19,007.50	\$19,930.27	\$0.00
GST Paid On Purchases	-\$6,201.54	-\$9,802.27	-\$10,638.15	-\$11,435.60	-\$11,819.62	-\$13,651.23	-\$14,935.56	\$0.00
ATO Payments/Refund	\$0.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$0.00
<b>Total GST Liabilities</b>	<b>\$896.65</b>	<b>-\$33.15</b>	<b>\$1,487.59</b>	<b>\$4,670.98</b>	<b>\$5,381.74</b>	<b>\$6,131.27</b>	<b>\$5,769.71</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$896.65</b>	<b>-\$33.15</b>	<b>\$1,487.59</b>	<b>\$4,670.98</b>	<b>\$5,381.74</b>	<b>\$6,517.73</b>	<b>\$6,156.17</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$896.65</b>	<b>-\$33.15</b>	<b>\$1,487.59</b>	<b>\$4,670.98</b>	<b>\$5,381.74</b>	<b>\$6,517.73</b>	<b>\$6,156.17</b>	<b>\$0.00</b>
<b>Net Assets</b>	<b>\$311,095.03</b>	<b>\$294,097.31</b>	<b>\$309,330.85</b>	<b>\$340,641.71</b>	<b>\$347,867.95</b>	<b>\$355,367.78</b>	<b>\$350,931.93</b>	<b>\$0.00</b>
<b>Equity</b>								
Members' Funds	\$193,580.97	\$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	\$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	\$70,175.46	\$0.00
<b>Total Equity</b>	<b>\$311,095.03</b>	<b>\$294,097.31</b>	<b>\$309,330.85</b>	<b>\$340,641.71</b>	<b>\$347,867.95</b>	<b>\$355,367.78</b>	<b>\$350,931.93</b>	<b>\$0.00</b>

This report includes Year-End Adjustments.

## Balance Sheet

As of January 2026

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

Assets		
Current Assets		
Cash On Hand		
Westpac- Working - 3854	\$1,000.00	
Bank SA 1 340	\$242,725.48	
BSA - ACCOUNT 3 - 6940	\$93,552.48	
<b>Total Cash On Hand</b>		<b>\$337,277.96</b>
<b>Total Current Assets</b>		<b>\$337,277.96</b>
Property & Equipment		
Shed items at Cost	\$4,134.67	
Sailing Club initial cost	\$28,589.95	
Caravan (MV) at Cost	\$8,092.91	
Trailers at Cost	\$39,440.80	
Dragonboats & assoc equipment	\$87,538.27	
Racer equipment at cost	\$35,591.43	
db training equipment	\$1,472.73	
Racing FL equipment at cost	\$43,034.18	
Tents at cost	\$3,034.71	
Banners and flags at cost	\$676.50	
Sundry items at cost	\$28,588.30	
Asset with no WDV	\$5,815.88	
Accumulated depreciation	-\$266,200.19	
<b>Total Property &amp; Equipment</b>		<b>\$19,810.14</b>
<b>Total Assets</b>		<b>\$357,088.10</b>
Liabilities		
Current Liabilities		
deposits unknown	\$386.46	
GST Liabilities		
GST Collected on Sales	\$19,930.27	
GST Paid On Purchases	-\$14,935.56	
ATO Payments/Refund	\$775.00	
<b>Total GST Liabilities</b>		<b>\$5,769.71</b>
<b>Total Current Liabilities</b>		<b>\$6,156.17</b>
<b>Total Liabilities</b>		<b>\$6,156.17</b>
<b>Net Assets</b>		<b>\$350,931.93</b>
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$87,175.50	
Current Year Surplus/Deficit	\$70,175.46	
<b>Total Equity</b>		<b>\$350,931.93</b>

This report includes Year-End Adjustments.

# Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

**Account name** DRAGONBOAT SA INCORPORATED  
**Account number** 900 0954 511 340  
**BSB** 105-900  
**Currency** AUD  
**Opening balance** 248,526.86CR  
**Transaction period from** 01/01/2026 to 31/01/2026

Date	Description	Serial number	Debit	Credit	Balance
02/01/2026	OSKO DEPOSIT 02JAN16:03 Race fees Inv.CR10053 Race fees Inv.CR10			450.00	248,976.86CR
06/01/2026	PERPETUAL ASA			201.00	249,177.86CR
06/01/2026	PERPETUAL Waiwilta Paddling			201.00	249,378.86CR
06/01/2026	PERPETUAL ACDC			518.00	249,896.86CR
06/01/2026	OSKO DEPOSIT 06JAN17:11 INV 102 SA SPORTS FEDERATION INCORPORAT			2,750.00	252,646.86CR
08/01/2026	PERPETUAL Vickis Pride DBC			165.00	252,811.86CR
12/01/2026	OSKO DEPOSIT 11JAN05:47 Dbsa Racing 11th jan. Patric PATRICIA ST			18.00	252,829.86CR
12/01/2026	PERPETUAL KIDS			100.00	252,929.86CR
12/01/2026	SpacetoCo SPACETOCO-4JVMV7J-		460.00		252,469.86CR
13/01/2026	PERPETUAL DAPL			118.00	252,587.86CR
13/01/2026	PERPETUAL Victor Dragons			165.00	252,752.86CR
13/01/2026	PERPETUAL Subsonix			236.00	252,988.86CR
13/01/2026	PERPETUAL ACDC			472.00	253,460.86CR
14/01/2026	PERPETUAL DAAdelaide			201.00	253,661.86CR
14/01/2026	PERPETUAL ACDC			236.00	253,897.86CR
15/01/2026	PERPETUAL KIDS			100.00	253,997.86CR
	SUB TOTALS CARRIED FORWARD TO NEXT PAGE		460.00	5,931.00	253,997.86CR

# Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

**Account name** DRAGONBOAT SA INCORPORATED  
**Account number** 900 0954 511 340  
**BSB** 105-900  
**Currency** AUD  
**Transaction period from** 01/01/2026 to 31/01/2026

Date	Description	Serial number	Debit	Credit	Balance
	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		460.00	5,931.00	253,997.86CR
15/01/2026	PERPETUAL ACDC			354.00	254,351.86CR
16/01/2026	PERPETUAL Coorong Dragons			165.00	254,516.86CR
16/01/2026	PERPETUAL CC Battle Dragons			165.00	254,681.86CR
16/01/2026	SADA Race 3 Inv CR9935			450.00	255,131.86CR
19/01/2026	PERPETUAL Mannum Dragon Club			83.00	255,214.86CR
19/01/2026	PERPETUAL Powerblades DBRCSA			236.00	255,450.86CR
19/01/2026	PERPETUAL Water Warriors			236.00	255,686.86CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:05 DBSA Reimbursement		29.99		255,656.87CR
19/01/2026	TFR WDL BPAY INTERNET 18JAN22:05 62188357420 OPTUS BILLING SVCS		41.25		255,615.62CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:05 Inv 226885		44.85		255,570.77CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:05 1st Aid Reimbursement		48.50		255,522.27CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:05 DBSA Reimbursement		49.08		255,473.19CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:05 Inv 0838		55.00		255,418.19CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:05 DBSA Reimbursement		69.53		255,348.66CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:09 DBSA Reimbursement		103.48		255,245.18CR
	SUB TOTALS CARRIED FORWARD TO NEXT PAGE		901.68	7,620.00	255,245.18CR

# Transaction History Report

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**Account name** DRAGONBOAT SA INCORPORATED  
**Account number** 900 0954 511 340  
**BSB** 105-900  
**Currency** AUD  
**Transaction period from** 01/01/2026 to 31/01/2026

Date	Description	Serial number	Debit	Credit	Balance
	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		901.68	7,620.00	255,245.18CR
19/01/2026	NSO NS Rent Port Adela		116.00		255,129.18CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:10 DBSA Reimbursement		137.00		254,992.18CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:05 110126		297.00		254,695.18CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:09 Inv 384		300.00		254,395.18CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:09 Inv 05		825.00		253,570.18CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:09 Transfer of Funds		1,000.00		252,570.18CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:09 Inv 1897		1,536.43		251,033.75CR
19/01/2026	INTERNET WITHDRAWAL 18JAN22:05 DBSA Reimbursement		6,998.60		244,035.15CR
20/01/2026	PERPETUAL DAAelaide			201.00	244,236.15CR
20/01/2026	PERPETUAL Waiwilta Paddling			201.00	244,437.15CR
20/01/2026	PERPETUAL Water Warriors			236.00	244,673.15CR
20/01/2026	INTERNET WITHDRAWAL 20JAN11:03 Inv 4148		233.75		244,439.40CR
20/01/2026	INTERNET WITHDRAWAL 20JAN11:03 DBSA Reimbursement		380.92		244,058.48CR
20/01/2026	INTERNET WITHDRAWAL 20JAN11:03 Inv 1834		660.00		243,398.48CR
20/01/2026	INTERNET WITHDRAWAL 20JAN11:03 DBSA Reimbursement		798.00		242,600.48CR
	SUB TOTALS CARRIED FORWARD TO NEXT PAGE		14,184.38	8,258.00	242,600.48CR

# Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

**Account name** DRAGONBOAT SA INCORPORATED  
**Account number** 900 0954 511 340  
**BSB** 105-900  
**Currency** AUD  
**Transaction period from** 01/01/2026 to 31/01/2026

Date	Description	Serial number	Debit	Credit	Balance
	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		14,184.38	8,258.00	242,600.48CR
20/01/2026	INTERNET WITHDRAWAL 20JAN11:03 Inv 0837		1,768.00		240,832.48CR
21/01/2026	PERPETUAL Blue Water Raiders			100.00	240,932.48CR
21/01/2026	PERPETUAL Vickis Pride DBC			165.00	241,097.48CR
21/01/2026	PERPETUAL Water Warriors			236.00	241,333.48CR
22/01/2026	PERPETUAL Water Warriors			236.00	241,569.48CR
23/01/2026	PERPETUAL ACDC			165.00	241,734.48CR
27/01/2026	PERPETUAL ACDC			118.00	241,852.48CR
27/01/2026	PERPETUAL ACDC			236.00	242,088.48CR
27/01/2026	PERPETUAL The Pinkies			236.00	242,324.48CR
27/01/2026	PERPETUAL Water Warriors			236.00	242,560.48CR
28/01/2026	PERPETUAL Vickis Pride DBC			165.00	242,725.48CR
	TOTAL		15,952.38	10,151.00	242,725.48CR

# Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

**Account name** DRAGONBOAT SA INCORPORATED  
**Account number** 084 0045 206 940  
**BSB** 105-084  
**Currency** AUD  
**Opening balance** 93,544.67CR  
**Transaction period from** 01/01/2026 to 31/01/2026

Date	Description	Serial number	Debit	Credit	Balance
31/01/2026	CREDIT INTEREST			3.97	93,548.64CR
	TOTAL		0.00	3.97	93,548.64CR



## Westpac Community Solutions One Transactions report

**DRAGONBOAT SA INCORPORATED**  
**AQUATIC RESERVE, BOWER RD**  
**WEST LAKES, SA, 5021**  
**AU**

Account/Card number  
**035-016 173854**

Account opened: 08-Jan-2026

This report covers transactions from 01-Jan-2026 to 31-Jan-2026 as at 08-Feb-2026 07:42 pm.  
This report shows only those transactions that have been processed and may not include pending transactions.

Current balance: +\$10,198.54

Start Balance	+\$0.00
Total Withdrawals	-\$0.00
Total Deposits	+\$2,020.00
End Balance	+\$2,020.00

Date	Description	Withdrawal	Deposit	Balance
30 Jan 2026	DEPOSIT PERPETUAL ACDC		\$118.00	\$2,020.00
29 Jan 2026	DEPOSIT PERPETUAL ACDC		\$236.00	\$1,902.00
27 Jan 2026	DEPOSIT Victor Dragons CR10140		\$396.00	\$1,666.00
27 Jan 2026	DEPOSIT-OSKO PAYMENT 2921492 ADELAIDE PHOENIX DRAGON BOAT CLUB I APDBC CR10133		\$270.00	\$1,270.00
19 Jan 2026	DEPOSIT Dragonboat SA Transfer of Funds		\$1,000.00	\$1,000.00

### Things you should know

- Your Transactions report shows a list of transactions as at a specific time. It is not the same as your regular statement, so it doesn't show everything about your account.
- If you see something wrong or a payment you didn't make, tell us right away.

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

July 2025 To January 2026

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

	July	August	September	October	November	December	January	Adjustment Only	Total
<b>Income</b>									
<b>MEMBERSHIP FEES</b>									
Full M'ship - Metro	\$12,371.00	\$5,792.82	\$7,938.26	\$3,861.88	\$4,076.43	\$3,432.78	\$3,003.69	\$0.00	\$40,476.86
67+ - Metro	\$9,461.80	\$6,426.38	\$4,476.37	\$2,590.03	\$1,644.56	\$182.72	\$913.65	\$0.00	\$25,695.51
U24 - Metro	\$0.00	\$0.00	\$0.00	\$0.00	\$182.73	\$365.46	\$0.00	\$0.00	\$548.19
Junior M'ship - Metro	\$319.99	\$0.00	\$429.09	\$0.00	\$107.27	\$0.00	\$107.27	\$0.00	\$963.62
Junior M'ship - Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.45	\$0.00	\$75.45
Full M'Ship - Country	\$3,272.71	\$1,350.00	\$1,650.00	\$600.00	\$1,007.27	\$0.00	\$1,050.00	\$0.00	\$8,929.98
67+ / Tertiary - Country	\$4,314.49	\$640.90	\$512.72	\$384.54	\$0.00	\$384.54	\$256.36	\$0.00	\$6,493.55
Full M'ship - Remote	\$745.43	\$429.08	\$214.54	\$429.09	\$321.81	\$107.27	\$214.54	\$0.00	\$2,461.76
67+ / Tertiary - Remote	\$1,818.20	\$1,454.56	\$545.46	\$90.91	\$545.46	\$90.91	\$272.73	\$0.00	\$4,818.23
<b>Total MEMBERSHIP FEES</b>	<b>\$32,303.62</b>	<b>\$16,093.74</b>	<b>\$15,766.44</b>	<b>\$7,956.45</b>	<b>\$7,885.53</b>	<b>\$4,563.68</b>	<b>\$5,893.69</b>	<b>\$0.00</b>	<b>\$90,463.15</b>
<b>GRANTS</b>									
SSRDevelopment Program - grant	\$0.00	\$0.00	\$0.00	\$26,900.00	\$0.00	\$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	\$0.00	\$10,000.00
AusDBF Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Governanace Review Program	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$5,000.00
<b>Total GRANTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$26,900.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$50,900.00</b>
<b>EVENTS</b>									
Corporate Events	\$0.00	\$0.00	\$340.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$410.00
Course - Coaching/Sweeps	\$0.00	\$300.00	\$300.00	\$0.00	\$295.47	\$22.73	\$0.00	\$0.00	\$918.20
Course - first aid	\$109.10	\$0.00	\$327.27	\$272.73	-\$171.37	\$0.00	\$0.00	\$0.00	\$537.73
DBSA Dinner	\$0.00	\$0.00	\$0.00	\$0.00	-\$180.00	\$0.00	\$0.00	\$0.00	-\$180.00
Masters Games	\$5,649.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.09
<b>Total EVENTS</b>	<b>\$5,758.19</b>	<b>\$300.00</b>	<b>\$967.27</b>	<b>\$272.73</b>	<b>\$14.10</b>	<b>\$22.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,335.02</b>
<b>MISC</b>									
Bank Interest Received	\$61.67	\$49.16	\$15.11	\$3.97	\$7.68	\$3.97	\$3.97	\$0.00	\$145.53
Insurance	\$7,045.45	\$2,036.56	\$2,933.21	\$0.00	\$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	\$0.00	\$54.55

This report includes Year-End Adjustments.

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

July 2025 To January 2026

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

	July	August	September	October	November	December	January	Adjustment Only	Total
Total MISC	\$7,161.67	\$2,085.72	\$2,948.32	\$3.97	\$7.68	\$3.97	\$3.97	\$0.00	\$12,215.30
FEEES									
Race Fees	\$0.00	\$530.00	\$1,400.00	\$4,679.98	\$3,403.64	\$2,225.45	\$834.54	\$0.00	\$13,073.61
Total FEEES	\$0.00	\$530.00	\$1,400.00	\$4,679.98	\$3,403.64	\$2,225.45	\$834.54	\$0.00	\$13,073.61
Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$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	\$9,232.20	\$0.00	\$174,097.08
Total Cost of Sales	\$0.00	\$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	\$9,232.20	\$0.00	\$174,097.08
Expenses									
ADMINISTRATION									
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$31.82
Coaching - Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$322.73	\$0.00	\$346.29	\$0.00	\$669.02
Course - Sweeps & Drummer	\$0.00	\$0.00	\$0.00	\$338.03	\$0.00	\$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	\$0.00	\$5,133.65
Insurance	\$7,045.45	\$25,629.03	\$0.00	\$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	\$0.00	\$343.29
Phone and internet	\$0.00	\$197.72	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$0.00	\$385.22
Stationery/ office supplies	\$0.00	\$0.00	\$0.00	\$129.89	\$0.00	\$32.73	\$725.45	\$0.00	\$888.07
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$788.58	\$601.74	\$0.00	\$0.00	\$1,390.32
Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$640.00
Other Expenses	\$0.00	\$0.00	\$157.28	\$0.00	\$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	\$1,335.00	\$0.00	\$18,090.00
Admin Fee - Sport SA	\$0.00	\$0.00	\$409.09	\$0.00	\$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	\$0.00	\$3,510.91
MYOB Software Subscription	\$0.00	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$0.00	\$510.00
Zoom / M365 Subscription	\$0.00	\$123.51	\$61.75	\$61.75	\$0.00	\$186.32	\$61.75	\$0.00	\$495.08

This report includes Year-End Adjustments.

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

July 2025 To January 2026

ABN: 40 579 674 377  
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	July	August	September	October	November	December	January	Adjustment Only	Total
Total Administration - SSA & AF	\$0.00	\$5,904.42	\$3,480.84	\$3,596.75	\$85.00	\$8,551.32	\$1,396.75	\$0.00	\$23,015.08
Dues & Subscriptions									
AusDBF paddler fee	\$500.00	\$0.00	\$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	\$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	\$1,657.27	\$0.00	\$11,783.63
National Storage	\$116.00	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$0.00	\$748.70
<b>Total ADMINISTRATION</b>	<b>\$14,266.91</b>	<b>\$34,731.00</b>	<b>\$5,588.34</b>	<b>\$6,133.58</b>	<b>\$3,184.04</b>	<b>\$11,076.01</b>	<b>\$4,868.71</b>	<b>\$0.00</b>	<b>\$79,848.59</b>
HIGH PERFORMANCE									
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$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	\$0.00	\$59.09
First Aid Courses	\$0.00	\$145.45	\$1,580.45	\$255.27	\$196.83	\$245.91	\$44.09	\$0.00	\$2,468.00
<b>Total HIGH PERFORMANCE</b>	<b>\$517.10</b>	<b>\$145.45</b>	<b>\$1,639.54</b>	<b>\$255.27</b>	<b>\$196.83</b>	<b>\$245.91</b>	<b>\$44.09</b>	<b>\$0.00</b>	<b>\$3,044.19</b>
RACING									
Racing expenses - Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.05	\$0.00	\$0.00	\$2,002.05
Racing Expenses	\$0.00	\$262.55	\$416.18	\$827.85	\$265.23	\$347.71	\$297.26	\$0.00	\$2,416.78
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$825.00	\$0.00	\$1,005.00
Cultural portfolio	\$0.00	\$0.00	\$136.36	\$0.00	\$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	\$418.18	\$0.00	\$1,223.63
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.05	\$40.77	\$0.00	\$4,417.82
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$32.64	\$146.63	\$0.00	\$0.00	\$63.21	\$0.00	\$242.48
Vehicle hire, rego, & fuel	\$92.73	\$0.00	\$95.45	\$190.90	\$0.00	\$95.45	\$0.00	\$0.00	\$474.53
<b>Total RACING</b>	<b>\$92.73</b>	<b>\$312.55</b>	<b>\$680.63</b>	<b>\$1,682.65</b>	<b>\$683.41</b>	<b>\$6,822.26</b>	<b>\$1,644.42</b>	<b>\$0.00</b>	<b>\$11,918.65</b>
MAINTENANCE & REPLACEMENT									
Maintenance - Boats	\$8.18	\$0.00	\$0.00	\$113.78	\$0.00	\$0.00	\$0.00	\$0.00	\$121.96
Maintenance - other equipment	\$0.00	\$0.00	\$81.36	\$0.00	\$90.90	\$0.00	\$381.67	\$0.00	\$553.93
Maintenance - Caravan	\$0.00	\$0.00	\$0.00	\$0.00	\$29.55	\$0.00	\$0.00	\$0.00	\$29.55
Other Equipment Purchased	\$0.00	\$818.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.36	\$0.00	\$7,180.54
<b>Total MAINTENANCE &amp; REPLACEMENT</b>	<b>\$8.18</b>	<b>\$818.18</b>	<b>\$81.36</b>	<b>\$113.78</b>	<b>\$120.45</b>	<b>\$0.00</b>	<b>\$6,744.03</b>	<b>\$0.00</b>	<b>\$7,885.98</b>

This report includes Year-End Adjustments.

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

July 2025 To January 2026

ABN: 40 579 674 377  
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	July	August	September	October	November	December	January	Adjustment Only	Total
Volunteers									
Volunteer Amenities	\$0.00	\$0.00	\$368.62	\$306.99	\$9.98	\$171.82	\$366.80	\$0.00	\$1,224.21
Suspense	\$0.00	\$0.00	-\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$14,884.92</b>	<b>\$36,007.18</b>	<b>\$8,348.49</b>	<b>\$8,502.27</b>	<b>\$4,194.71</b>	<b>\$18,316.00</b>	<b>\$13,668.05</b>	<b>\$0.00</b>	<b>\$103,921.62</b>
<b>Operating Profit</b>	<b>\$30,338.56</b>	<b>-\$16,997.72</b>	<b>\$15,233.54</b>	<b>\$31,310.86</b>	<b>\$7,226.24</b>	<b>\$7,499.83</b>	<b>-\$4,435.85</b>	<b>\$0.00</b>	<b>\$70,175.46</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>\$30,338.56</b>	<b>-\$16,997.72</b>	<b>\$15,233.54</b>	<b>\$31,310.86</b>	<b>\$7,226.24</b>	<b>\$7,499.83</b>	<b>-\$4,435.85</b>	<b>\$0.00</b>	<b>\$70,175.46</b>

This report includes Year-End Adjustments.