

**Balance Sheet [Multi-Period]**

July 2025 To February 2026

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	November	December	January	February	Adjustment Only
<b>Assets</b>									
Current Assets									
Cash On Hand									
Westpac- Working - 3854	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$210,222.75	\$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	\$46,678.91	\$0.00
BSA - ACCOUNT 3 - 6940	\$93,468.62	\$93,517.78	\$93,532.89	\$93,536.86	\$93,540.70	\$93,544.67	\$93,548.64	\$83,559.60	\$0.00
Accounts Receivable	\$1,809.15	\$1,156.50	\$1,156.50	\$826.50	\$0.00	\$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>\$333,435.71</b>	<b>\$342,071.53</b>	<b>\$338,294.12</b>	<b>\$340,461.26</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>\$333,435.71</b>	<b>\$342,071.53</b>	<b>\$338,294.12</b>	<b>\$340,461.26</b>	<b>\$0.00</b>
Property & Equipment									
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$3,034.71	\$0.00
Banners and flags at cost	\$676.50	\$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	\$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	\$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	-\$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>\$19,810.14</b>	<b>\$0.00</b>
Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
<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>\$353,245.85</b>	<b>\$361,881.67</b>	<b>\$358,104.26</b>	<b>\$360,381.40</b>	<b>\$0.00</b>
<b>Liabilities</b>									
Current Liabilities									
deposits unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.46	\$386.46	\$386.46	\$0.00

This report includes Year-End Adjustments.

**Balance Sheet [Multi-Period]**

July 2025 To February 2026

ABN: 40 579 674 377  
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	July	August	September	October	November	December	January	February	Adjustment Only
GST Liabilities									
GST Collected on Sales	\$7,098.19	\$8,994.12	\$11,350.74	\$15,331.58	\$16,426.36	\$19,007.50	\$20,023.00	\$21,313.01	\$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	-\$15,975.15	\$0.00
ATO Payments/Refund	\$0.00	\$775.00	\$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>\$5,862.44</b>	<b>\$6,112.86</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>\$6,248.90</b>	<b>\$6,499.32</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>\$6,248.90</b>	<b>\$6,499.32</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>\$347,864.11</b>	<b>\$355,363.94</b>	<b>\$351,855.36</b>	<b>\$353,882.08</b>	<b>\$0.00</b>
Equity									
Members' Funds	\$193,580.97	\$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	\$87,175.50	\$0.00
Current Year Surplus/Deficit	\$30,338.56	\$13,340.84	\$28,574.38	\$59,885.24	\$67,107.64	\$74,607.47	\$71,098.89	\$73,125.61	\$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>\$347,864.11</b>	<b>\$355,363.94</b>	<b>\$351,855.36</b>	<b>\$353,882.08</b>	<b>\$0.00</b>

This report includes Year-End Adjustments.

**Balance Sheet**

As of February 2026

ABN: 40 579 674 377

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Assets		
Current Assets		
Cash On Hand		
Westpac- Working - 3854	\$210,222.75	
Bank SA 1 340	\$46,678.91	
BSA - ACCOUNT 3 - 6940	\$83,559.60	
<b>Total Cash On Hand</b>		<b>\$340,461.26</b>
<b>Total Current Assets</b>		<b>\$340,461.26</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>
Suspense		\$110.00
<b>Total Assets</b>		<b>\$360,381.40</b>
Liabilities		
Current Liabilities		
deposits unknown	\$386.46	
GST Liabilities		
GST Collected on Sales	\$21,313.01	
GST Paid On Purchases	-\$15,975.15	
ATO Payments/Refund	\$775.00	
<b>Total GST Liabilities</b>		<b>\$6,112.86</b>
<b>Total Current Liabilities</b>		<b>\$6,499.32</b>
<b>Total Liabilities</b>		<b>\$6,499.32</b>
<b>Net Assets</b>		<b>\$353,882.08</b>
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$87,175.50	
Current Year Surplus/Deficit	\$73,125.61	
<b>Total Equity</b>		<b>\$353,882.08</b>

This report includes Year-End Adjustments.

## Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date	Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1101 Westpac- Working - 3854</b>				
<b>Date Of Bank Statement: 28/02/2026</b>				
<b>Last Reconciled: 28/02/2026</b>				
<b>Last Reconciled Balance: \$210,222.75</b>				
<b>Reconciled Cheques</b>				
Debit Card	4/02/2026	Mobile Coffee Bean		\$220.00
1	5/02/2026	ServiceSA - Rego payment YGX178		\$105.00
10	5/02/2026	PaddleSA - Hire of Function Room 28.01.26		\$88.00
11	5/02/2026	V insurance group - Adding Phoenix Trailer to sch		\$145.96
2	5/02/2026	PaddleSA Inv 0848 - Room Hire		\$44.00
3	5/02/2026	PaddleSA Inv 0849 - Room Rental		\$33.00
4	5/02/2026	AusDBF - Level 1 Coaching Course Presenter		\$2,750.00
5	5/02/2026	Configure new lap top		\$240.00
6	5/02/2026	MYOB cloud sub		\$93.50
7	5/02/2026	ACDC - Refund of incorrect payment		\$110.00
8	5/02/2026	Race Day Files 275.00		\$275.00
9	5/02/2026	Room Rental for Coaching Course 17/18 Jan		\$165.00
12	9/02/2026	DPTI - ServiceSA Rego: Powerboat WC141S		\$67.00
13	10/02/2026	John Holland		\$2,897.79
14	10/02/2026	Catering in relation to St Michaels Schools 28.01.2		\$330.20
15	10/02/2026	Admin Focus		\$2,625.43
16	10/02/2026	City of Charles Sturt -Venue Hire		\$551.00
17	23/02/2026	Mobile Coffee Bean Inv 398		\$208.50
18	23/02/2026	Julie Clinch - Reimb. 40th Anniversary RaceDay		\$61.80
19	23/02/2026	Julie Clinch - Reimb. 40th Anniversary Race Day		\$24.92
20	23/02/2026	J Bould - Reimb. Air Horns		\$67.45
21	23/02/2026	J Bould - Reimb. for Ink Cartridges		\$135.95
22	23/02/2026	Jessica McCall -R/Day 01.02.26 & 07.12.26		\$255.00
23	23/02/2026	MYOB cloud sub		\$93.50
24	23/02/2026	PaddleSA - Room Hire 05.02.26		\$55.00
25	23/02/2026	Chris Wood - Liquor Licence Reimbursement		\$234.00
26	23/02/2026	Optus		\$41.25
<b>Total:</b>			<b>\$0.00</b>	<b>\$11,918.25</b>

## Reconciled Deposits

CR002145	2/02/2026	ACDC - 1 x FM	\$236.00
EFT	2/02/2026	INTERNET WITHDRAWAL BSA Transfer In	\$5,000.00
CR002147	3/02/2026	Victor Dragons DB Club - 1 x 67+C	\$141.00
CR002148	3/02/2026	ASA - 1 x 67+M	\$201.00
CR002149	3/02/2026	Water Warriors DB Club 1 x FM	\$236.00
CR002150	3/02/2026	Adelaide Phoenix - 1 x FM	\$236.00
CR002151	4/02/2026	Subsonix DB Club - 1 x FM	\$236.00
CR002152	4/02/2026	SADA - R/Fees CR10139	\$558.00
EFT	4/02/2026	INTERNET WITHDRAWAL Bank Transfer	\$5,000.00
CR002154	5/02/2026	ASA - R/ Fees CR10134	\$270.00
CR002156	6/02/2026	ACDC - 1 x FC	\$165.00

# Reconciliation Report

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ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR002157	6/02/2026	Water Warriors DB Club - 1 x FM	\$236.00	
CR002158	9/02/2026	Powerblades DB Club R/Fees - CR10138	\$702.00	
CR002159	9/02/2026	Murray Bridge DBC - 1x FC	\$165.00	
CR002160	9/02/2026	Mannum DragonBoat Club R/Fees CR10137	\$180.00	
CR002161	10/02/2026	Blue Water Raiders - 1 x FR	\$118.00	
CR002162	10/02/2026	Copper Coast Battle Dragons Club 1 x 67+C	\$141.00	
CR002163	10/02/2026	ACDC 1 x U24M	\$201.00	
CR002165	11/02/2026	Black Sea Dragons R/Fees CR10135	\$612.00	
CR002167	11/02/2026	Adelaide Phoenix - 1 x FM	\$236.00	
EFT	11/02/2026	TELEGRAPHIC TFR (RTGS)	\$200,000.00	
CR002168	12/02/2026	Waiwilta Paddling Club Inc - 1 x 67+M	\$201.00	
CR002169	16/02/2026	ASA - R/Fees CR10199	\$234.00	
CR002170	16/02/2026	Pink Dragons Adelaide R/ Fees CR10208	\$234.00	
CR002171	16/02/2026	Adelaide Phoenix R/Fees -	\$252.00	
CR002172	17/02/2026	Blue Water Raiders - 1 x 67+R	\$100.00	
CR002173	17/02/2026	ACDC - 1 x 67+R	\$100.00	
CR002174	17/02/2026	Mannum DragonBoat Club R/Fees - CR10204	\$162.00	
CR002175	17/02/2026	Pink Dragons Adelaide - 1 x 67+M	\$201.00	
CR002176	17/02/2026	Waiwilta Paddling Club Inc 1 x FM	\$236.00	
CR002177	18/02/2026	Black Sea Dragons - R/Fees CF10194	\$40.00	
CR002178	18/02/2026	Black Sea Dragons R/Fees - CR10200	\$666.00	
CR002179	18/02/2026	ACDC - 1 x 67+R	\$100.00	
CR002180	18/02/2026	Victor Dragons DB Club - R/Fees CR10206	\$396.00	
CR002181	19/02/2026	Adelaide Phoenix - 1 x FM	\$236.00	
CR002182	20/02/2026	Waiwilta Paddling Club Inc - 1 x 67+M	\$201.00	
CR002183	24/02/2026	Blue Water Raiders - 1 x FR	\$118.00	
CR002184	24/02/2026	ACDC - 1 x FR	\$118.00	
CR002185	24/02/2026	Copper Coast Battle Dragons Club - 1 x FC	\$165.00	
CR002186	24/02/2026	Powerblades DB Club 1 x FM	\$236.00	
CR002187	24/02/2026	Waiwilta Paddling Club Inc - 1 x FM	\$236.00	
CR002188	24/02/2026	Black Sea Dragons - 1 x FM	\$236.00	
CR002189	24/02/2026	Victor Dragons DB Club	\$447.00	
CR002190	25/02/2026	Dragons Afloat Pt Lincoln - 1 x 67+R	\$100.00	
CR002191	25/02/2026	ACDC - 1 x FM	\$236.00	
<b>Total:</b>			\$220,121.00	\$0.00

Reconciliation:	AccountRight Balance On 28/02/2026:	\$210,222.75
	Add: Outstanding Cheques:	\$0.00
	SubTotal:	\$210,222.75
	Deduct: Outstanding Deposits:	\$0.00
	Expected Balance On Statement:	\$210,222.75

**Account:** 1-1110 Bank SA 1 340  
**Date Of Bank Statement:** 28/02/2026  
**Last Reconciled:** 28/02/2026  
**Last Reconciled Balance:** \$46,678.91

## Reconciled Cheques

## Reconciliation Report

ABN: 40 579 674 377  
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ID No.	Date	Memo/Payee	Deposit	Withdrawal
EFT	2/02/2026	INTERNET WITHDRAWAL BSA Transfer In		\$5,000.00
EFT	4/02/2026	INTERNET WITHDRAWAL Bank Transfer		\$5,000.00
EFT	11/02/2026	TELEGRAPHIC TFR (RTGS)		\$200,000.00
EFT	17/02/2026	NSO NS Rent Port Adela		\$116.00
Total:			\$0.00	\$210,116.00

### Reconciled Deposits

CR002194	13/02/2026	OSKO DEPOSIT Reimbursement Admin Focus	\$3,219.43	
CR002192	16/02/2026	OSKO DEPOSIT CF 10193 ACDC RD7 Cf 10193 RD	\$40.00	
CR002193	16/02/2026	OSKO DEPOSIT CR 10197 ACDC RD6 CR10197ACC	\$810.00	
CR002195	18/02/2026	INTERNET DEPOSIT Transfer	\$10,000.00	
Total:			\$14,069.43	\$0.00

Reconciliation:		AccountRight Balance On 28/02/2026:	\$46,678.91
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$46,678.91
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$46,678.91

**Account:** 1-1130 BSA - ACCOUNT 3 - 6940  
**Date Of Bank Statement:** 28/02/2026  
**Last Reconciled:** 28/02/2026  
**Last Reconciled Balance:** \$83,559.60

### Reconciled Cheques

CR002195	18/02/2026	INTERNET DEPOSIT Transfer	\$10,000.00
Total:			\$0.00 \$10,000.00

### Reconciled Deposits

CR002198	28/02/2026	CREDIT INTEREST	\$10.96
Total:			\$10.96 \$0.00

Reconciliation:		AccountRight Balance On 28/02/2026:	\$83,559.60
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$83,559.60
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$83,559.60

### Profit & Loss [Last Year Analysis]

July 2025 To February 2026

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - Metro	\$43,266.01	\$48,297.44	-\$5,031.43	(10.4)%
67+ - Metro	\$26,243.70	\$23,550.37	\$2,693.33	11.4%
U24 - Metro	\$730.92	\$0.00	\$730.92	NA
Junior M'ship - Metro	\$963.62	\$1,476.35	-\$512.73	(34.7)%
Junior M'ship - Country	\$75.45	\$0.00	\$75.45	NA
Full M'Ship - Country	\$9,529.98	\$9,572.63	-\$42.65	(0.4)%
67+ / Tertiary - Country	\$7,006.27	\$7,150.83	-\$144.56	(2.0)%
Full M'ship - Remote	\$2,890.84	\$2,847.18	\$43.66	1.5%
67+ / Tertiary - Remote	\$5,181.87	\$4,545.50	\$636.37	14.0%
<b>Total MEMBERSHIP FEES</b>	<b>\$95,888.66</b>	<b>\$97,440.30</b>	<b>-\$1,551.64</b>	<b>(1.6)%</b>
<b>GRANTS</b>				
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	\$5,000.00	\$0.00	\$5,000.00	NA
<b>Total GRANTS</b>	<b>\$50,900.00</b>	<b>\$26,200.00</b>	<b>\$24,700.00</b>	<b>94.3%</b>
<b>EVENTS</b>				
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
<b>Total EVENTS</b>	<b>\$7,335.02</b>	<b>\$1,000.00</b>	<b>\$6,335.02</b>	<b>633.5%</b>
<b>MISC</b>				
Bank Interest Received	\$152.65	\$775.15	-\$622.50	(80.3)%
Insurance	\$12,015.22	\$4,934.68	\$7,080.54	143.5%
Fobs - Boat Shed Aquatic	\$0.00	\$50.00	-\$50.00	(100.0)%
State Team Clothing	\$54.55	\$172.73	-\$118.18	(68.4)%
<b>Total MISC</b>	<b>\$12,222.42</b>	<b>\$5,932.56</b>	<b>\$6,289.86</b>	<b>106.0%</b>
<b>FEES</b>				
Race Fees	\$18,549.04	\$13,150.00	\$5,399.04	41.1%
<b>Total FEES</b>	<b>\$18,549.04</b>	<b>\$13,150.00</b>	<b>\$5,399.04</b>	<b>41.1%</b>
Sundry Income	\$110.00	\$0.00	\$110.00	NA
<b>Total Income</b>	<b>\$185,005.14</b>	<b>\$143,722.86</b>	<b>\$41,282.28</b>	<b>28.7%</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>Gross Profit</b>	<b>\$185,005.14</b>	<b>\$143,722.86</b>	<b>\$41,282.28</b>	<b>28.7%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - Auditor	\$1,000.00	\$1,000.00	\$0.00	0.0%
Bank Fees	\$0.00	\$10.02	-\$10.02	(100.0)%
Boat Lease, fees inpections	\$31.82	\$0.00	\$31.82	NA
Coaching - Courses	\$3,169.02	\$1,414.74	\$1,754.28	124.0%
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	\$32,807.17	\$23,895.80	\$8,911.37	37.3%

This report includes Year-End Adjustments.

**Profit & Loss [Last Year Analysis]**

July 2025 To February 2026

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	This Year	Last Year	\$ Difference	% Difference
Meeting Expenses	\$343.29	\$776.92	-\$433.63	(55.8)%
Phone and internet	\$422.72	\$281.56	\$141.16	50.1%
Freight & Postage	\$0.00	\$100.00	-\$100.00	(100.0)%
Stationery/ office supplies	\$1,410.74	\$265.69	\$1,145.05	431.0%
Travel & Accomodation	\$1,390.32	\$1,006.02	\$384.30	38.2%
Web Site	\$640.00	\$762.72	-\$122.72	(16.1)%
Other Expenses	\$157.28	\$98.09	\$59.19	60.3%
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$17,488.25	\$17,145.00	\$343.25	2.0%
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	\$680.00	\$680.00	\$0.00	0.0%
Zoom / M365 Subscription	\$556.83	\$408.73	\$148.10	36.2%
<b>Total Administration - SSA &amp; AF</b>	<b>\$22,645.08</b>	<b>\$22,117.37</b>	<b>\$527.71</b>	<b>2.4%</b>
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	\$12,133.63	\$12,520.73	-\$387.10	(3.1)%
Rent - Torrens	\$0.00	\$2,000.00	-\$2,000.00	(100.0)%
National Storage	\$854.15	\$874.35	-\$20.20	(2.3)%
<b>Total ADMINISTRATION</b>	<b>\$83,126.90</b>	<b>\$69,221.25</b>	<b>\$13,905.65</b>	<b>20.1%</b>
HIGH PERFORMANCE				
State team expenses-AusChamp Reg	\$0.00	\$5,145.46	-\$5,145.46	(100.0)%
State Uniforms	\$0.00	\$1,039.71	-\$1,039.71	(100.0)%
High Performance Management	\$0.00	\$50.00	-\$50.00	(100.0)%
High Performance - Aurora Training Camps	\$517.10	\$188.16	\$328.94	174.8%
Officials Development	\$59.09	\$0.00	\$59.09	NA
First Aid Courses	\$2,468.00	\$776.80	\$1,691.20	217.7%
<b>Total HIGH PERFORMANCE</b>	<b>\$3,044.19</b>	<b>\$7,200.13</b>	<b>-\$4,155.94</b>	<b>(57.7)%</b>
DEVELOPMENT				
Executive Officer/Consultant	\$0.00	\$1,000.00	-\$1,000.00	(100.0)%
Junior development expenses	\$0.00	\$175.71	-\$175.71	(100.0)%
<b>Total DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$1,175.71</b>	<b>-\$1,175.71</b>	<b>(100.0)%</b>
RACING				
Racing expenses - Regional	\$2,002.05	\$1,425.64	\$576.41	40.4%
Racing Expenses	\$2,942.66	\$3,397.27	-\$454.61	(13.4)%
Racing expenses - Announcer	\$1,260.00	\$420.00	\$840.00	200.0%
Cultural portfolio	\$136.36	\$296.17	-\$159.81	(54.0)%
Venue/Reserve Hire	\$1,724.54	\$2,333.64	-\$609.10	(26.1)%
Season Medals & Trophies	\$4,417.82	\$1,906.73	\$2,511.09	131.7%
Power Boat Maintenance & Fuel	\$242.48	\$2,560.21	-\$2,317.73	(90.5)%
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	\$630.89	\$671.83	-\$40.94	(6.1)%
<b>Total RACING</b>	<b>\$13,356.80</b>	<b>\$15,231.66</b>	<b>-\$1,874.86</b>	<b>(12.3)%</b>
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$121.96	\$156.42	-\$34.46	(22.0)%
Maintenance - other equipment	\$603.47	\$341.63	\$261.84	76.6%

This report includes Year-End Adjustments.

**Profit & Loss [Last Year Analysis]**

July 2025 To February 2026

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	<b>This Year</b>	<b>Last Year</b>	<b>\$ Difference</b>	<b>% Difference</b>
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	\$9,448.72	\$0.00	\$9,448.72	NA
<b>Total MAINTENANCE &amp; REPLACEMENT</b>	<b>\$10,203.70</b>	<b>\$4,921.60</b>	<b>\$5,282.10</b>	<b>107.3%</b>
Volunteers				
Volunteer Amenities	\$1,913.94	\$1,464.26	\$449.68	30.7%
Volunteer Function	\$0.00	\$6.32	-\$6.32	(100.0)%
EVENTS				
Liquor Licence	\$234.00	\$0.00	\$234.00	NA
<b>Total Expenses</b>	<b>\$111,879.53</b>	<b>\$99,220.93</b>	<b>\$12,658.60</b>	<b>12.8%</b>
Operating Profit	\$73,125.61	\$44,501.93	\$28,623.68	64.3%
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>Net Profit/(Loss)</b>	<b>\$73,125.61</b>	<b>\$44,501.93</b>	<b>\$28,623.68</b>	<b>64.3%</b>

This report includes Year-End Adjustments.

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

July 2025 To February 2026

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

	July	August	September	October	November	December	January	February	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	\$3,218.24	\$2,574.60	\$0.00	\$43,266.01
67+ - Metro	\$9,461.80	\$6,426.38	\$4,476.37	\$2,590.03	\$1,644.56	\$182.72	\$913.65	\$548.19	\$0.00	\$26,243.70
U24 - Metro	\$0.00	\$0.00	\$0.00	\$0.00	\$182.73	\$365.46	\$0.00	\$182.73	\$0.00	\$730.92
Junior M'ship - Metro	\$319.99	\$0.00	\$429.09	\$0.00	\$107.27	\$0.00	\$107.27	\$0.00	\$0.00	\$963.62
Junior M'ship - Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.45	\$0.00	\$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	\$600.00	\$0.00	\$9,529.98
67+ / Tertiary - Country	\$4,314.49	\$640.90	\$512.72	\$384.54	\$0.00	\$384.54	\$256.36	\$512.72	\$0.00	\$7,006.27
Full M'ship - Remote	\$745.43	\$429.08	\$214.54	\$429.09	\$321.81	\$107.27	\$321.81	\$321.81	\$0.00	\$2,890.84
67+ / Tertiary - Remote	\$1,818.20	\$1,454.56	\$545.46	\$90.91	\$545.46	\$90.91	\$272.73	\$363.64	\$0.00	\$5,181.87
<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>\$6,215.51</b>	<b>\$5,103.69</b>	<b>\$0.00</b>	<b>\$95,888.66</b>
GRANTS										
SSRDevelopment Program - grant	\$0.00	\$0.00	\$0.00	\$26,900.00	\$0.00	\$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	\$0.00	\$10,000.00
AusDBF Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$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	\$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>\$0.00</b>	<b>\$50,900.00</b>
EVENTS										
Corporate Events	\$0.00	\$0.00	\$340.00	\$0.00	\$70.00	\$0.00	\$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	\$0.00	\$918.20
Course - first aid	\$109.10	\$0.00	\$327.27	\$272.73	-\$171.37	\$0.00	\$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	\$0.00	-\$180.00
Masters Games	\$5,649.09	\$0.00	\$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>\$0.00</b>	<b>\$7,335.02</b>
MISC										
Bank Interest Received	\$61.67	\$49.16	\$15.11	\$3.97	\$3.84	\$3.97	\$3.97	\$10.96	\$0.00	\$152.65
Insurance	\$7,045.45	\$2,036.56	\$2,933.21	\$0.00	\$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	\$0.00	\$54.55

This report includes Year-End Adjustments.

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

July 2025 To February 2026

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

	July	August	September	October	November	December	January	February	Adjustment Only	Total
Total MISC	\$7,161.67	\$2,085.72	\$2,948.32	\$3.97	\$3.84	\$3.97	\$3.97	\$10.96	\$0.00	\$12,222.42
FEES										
Race Fees	\$0.00	\$530.00	\$1,400.00	\$4,679.98	\$3,403.64	\$2,225.45	\$1,439.99	\$4,869.98	\$0.00	\$18,549.04
Total FEES	\$0.00	\$530.00	\$1,400.00	\$4,679.98	\$3,403.64	\$2,225.45	\$1,439.99	\$4,869.98	\$0.00	\$18,549.04
Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Total Income	\$45,223.48	\$19,009.46	\$23,582.03	\$39,813.13	\$11,417.11	\$25,815.83	\$10,159.47	\$9,984.63	\$0.00	\$185,005.14
Total Cost of Sales	\$0.00	\$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	\$11,417.11	\$25,815.83	\$10,159.47	\$9,984.63	\$0.00	\$185,005.14
Expenses										
ADMINISTRATION										
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$31.82
Coaching - Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$322.73	\$0.00	\$346.29	\$2,500.00	\$0.00	\$3,169.02
Course - Sweeps & Drummer	\$0.00	\$0.00	\$0.00	\$338.03	\$0.00	\$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	\$0.00	\$5,133.65
Insurance	\$7,045.45	\$25,629.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.69	\$0.00	\$32,807.17
Meeting Expenses	\$0.00	\$118.91	\$0.00	\$118.69	\$105.69	\$0.00	\$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	\$37.50	\$0.00	\$422.72
Stationery/ office supplies	\$0.00	\$0.00	\$0.00	\$129.89	\$0.00	\$32.73	\$725.45	\$522.67	\$0.00	\$1,410.74
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$788.58	\$601.74	\$0.00	\$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	\$0.00	\$640.00
Other Expenses	\$0.00	\$0.00	\$157.28	\$0.00	\$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	-\$601.75	\$0.00	\$17,488.25
Admin Fee - Sport SA	\$0.00	\$0.00	\$409.09	\$0.00	\$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	\$0.00	\$3,510.91
MYOB Software Subscription	\$0.00	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$170.00	\$0.00	\$680.00
Zoom / M365 Subscription	\$0.00	\$123.51	\$61.75	\$61.75	\$0.00	\$186.32	\$61.75	\$61.75	\$0.00	\$556.83

This report includes Year-End Adjustments.

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

July 2025 To February 2026

ABN: 40 579 674 377  
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	July	August	September	October	November	December	January	February	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	-\$370.00	\$0.00	\$22,645.08
Dues & Subscriptions										
AusDBF paddler fee	\$500.00	\$0.00	\$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	\$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	\$350.00	\$0.00	\$12,133.63
National Storage	\$116.00	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$0.00	\$854.15
<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>\$3,278.31</b>	<b>\$0.00</b>	<b>\$83,126.90</b>
HIGH PERFORMANCE										
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$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	\$0.00	\$59.09
First Aid Courses	\$0.00	\$145.45	\$1,580.45	\$255.27	\$196.83	\$245.91	\$44.09	\$0.00	\$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>\$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	\$0.00	\$2,002.05
Racing Expenses	\$0.00	\$262.55	\$416.18	\$827.85	\$265.23	\$347.71	\$297.26	\$525.88	\$0.00	\$2,942.66
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$825.00	\$255.00	\$0.00	\$1,260.00
Cultural portfolio	\$0.00	\$0.00	\$136.36	\$0.00	\$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	\$500.91	\$0.00	\$1,724.54
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.05	\$40.77	\$0.00	\$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	\$0.00	\$242.48
Vehicle hire, rego, & fuel	\$92.73	\$0.00	\$95.45	\$190.90	\$0.00	\$95.45	\$0.00	\$156.36	\$0.00	\$630.89
<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>\$1,438.15</b>	<b>\$0.00</b>	<b>\$13,356.80</b>
MAINTENANCE & REPLACEMENT										
Maintenance - Boats	\$8.18	\$0.00	\$0.00	\$113.78	\$0.00	\$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	\$49.54	\$0.00	\$603.47
Maintenance - Caravan	\$0.00	\$0.00	\$0.00	\$0.00	\$29.55	\$0.00	\$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	\$2,268.18	\$0.00	\$9,448.72
<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>\$2,317.72</b>	<b>\$0.00</b>	<b>\$10,203.70</b>

This report includes Year-End Adjustments.

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

July 2025 To February 2026

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

	July	August	September	October	November	December	January	February	Adjustment Only	Total
Volunteers										
Volunteer Amenities	\$0.00	\$0.00	\$368.62	\$306.99	\$9.98	\$171.82	\$366.80	\$689.73	\$0.00	\$1,913.94
EVENTS										
Liquor Licence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
Suspense	\$0.00	\$0.00	-\$10.00	\$10.00	\$0.00	\$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>\$7,957.91</b>	<b>\$0.00</b>	<b>\$111,879.53</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>\$7,222.40</b>	<b>\$7,499.83</b>	<b>-\$3,508.58</b>	<b>\$2,026.72</b>	<b>\$0.00</b>	<b>\$73,125.61</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>\$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>\$7,222.40</b>	<b>\$7,499.83</b>	<b>-\$3,508.58</b>	<b>\$2,026.72</b>	<b>\$0.00</b>	<b>\$73,125.61</b>

This report includes Year-End Adjustments.