

Balance Sheet [Multi-Period]

July 2025 To March 2026

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

	July	August	September	October	November	December	January	February	March	Adjustment Only
Assets										
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	\$221,068.20	\$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	\$36,678.91	\$29,312.91	\$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	\$93,559.60	\$83,578.30	\$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	\$0.00
Total Cash On Hand	\$292,181.54	\$274,254.02	\$291,008.30	\$325,502.55	\$333,435.71	\$342,071.53	\$338,294.12	\$340,461.26	\$333,959.41	\$0.00
Total Current Assets	\$292,181.54	\$274,254.02	\$291,008.30	\$325,502.55	\$333,435.71	\$342,071.53	\$338,294.12	\$340,461.26	\$333,959.41	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	-\$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	\$19,810.14	\$19,810.14	\$19,810.14	\$0.00
Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
Total Assets	\$311,991.68	\$294,064.16	\$310,818.44	\$345,312.69	\$353,245.85	\$361,881.67	\$358,104.26	\$360,381.40	\$353,879.55	\$0.00
Liabilities										
Current Liabilities										
GST Liabilities										

This report includes Year-End Adjustments.

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GST Collected on Sales	\$7,098.19	\$8,994.12	\$11,350.74	\$15,331.58	\$16,426.36	\$19,042.63	\$20,058.13	\$21,348.14	\$23,043.17	\$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	-\$17,587.95	\$0.00
ATO Payments/Refund	\$0.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	-\$15,817.00	\$0.00
Total GST Liabilities	\$896.65	-\$33.15	\$1,487.59	\$4,670.98	\$5,381.74	\$6,166.40	\$5,897.57	\$6,147.99	-\$10,361.78	\$0.00
Total Current Liabilities	\$896.65	-\$33.15	\$1,487.59	\$4,670.98	\$5,381.74	\$6,166.40	\$5,897.57	\$6,147.99	-\$10,361.78	\$0.00
Total Liabilities	\$896.65	-\$33.15	\$1,487.59	\$4,670.98	\$5,381.74	\$6,166.40	\$5,897.57	\$6,147.99	-\$10,361.78	\$0.00
Net Assets	\$311,095.03	\$294,097.31	\$309,330.85	\$340,641.71	\$347,864.11	\$355,715.27	\$352,206.69	\$354,233.41	\$364,241.33	\$0.00
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	\$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	\$87,175.50	\$0.00
Current Year Surplus/Deficit	\$30,338.56	\$13,340.84	\$28,574.38	\$59,885.24	\$67,107.64	\$74,958.80	\$71,450.22	\$73,476.94	\$83,484.86	\$0.00
Total Equity	\$311,095.03	\$294,097.31	\$309,330.85	\$340,641.71	\$347,864.11	\$355,715.27	\$352,206.69	\$354,233.41	\$364,241.33	\$0.00

This report includes Year-End Adjustments.

Balance Sheet

As of March 2026

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Assets		
Current Assets		
Cash On Hand		
Westpac- Working - 3854	\$221,068.20	
Bank SA 1 340	\$29,312.91	
BSA - ACCOUNT 3 - 6940	\$83,578.30	
Total Cash On Hand		\$333,959.41
Total Current Assets		\$333,959.41
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
Suspense		\$110.00
Total Assets		\$353,879.55
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$23,043.17	
GST Paid On Purchases	-\$17,587.95	
ATO Payments/Refund	-\$15,817.00	
Total GST Liabilities		-\$10,361.78
Total Current Liabilities		-\$10,361.78
Total Liabilities		-\$10,361.78
Net Assets		\$364,241.33
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$87,175.50	
Current Year Surplus/Deficit	\$83,484.86	
Total Equity		\$364,241.33

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025 To March 2026

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$46,698.81	\$50,617.45	-\$3,918.64	(7.7)%
67+ - Metro	\$26,974.62	\$23,550.37	\$3,424.25	14.5%
U24 - Metro	\$1,096.38	\$0.00	\$1,096.38	NA
Junior M'ship - Metro	\$1,070.89	\$1,476.35	-\$405.46	(27.5)%
Junior M'ship - Country	\$75.45	\$0.00	\$75.45	NA
Full M'Ship - Country	\$10,987.25	\$11,045.34	-\$58.09	(0.5)%
67+ / Tertiary - Country	\$7,390.81	\$7,778.08	-\$387.27	(5.0)%
Full M'ship - Remote	\$3,105.38	\$2,952.63	\$152.75	5.2%
67+ / Tertiary - Remote	\$5,454.60	\$4,818.23	\$636.37	13.2%
Total MEMBERSHIP FEES	\$102,854.19	\$102,238.45	\$615.74	0.6%
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	\$7,500.00	\$0.00	\$7,500.00	NA
Total GRANTS	\$53,400.00	\$26,200.00	\$27,200.00	103.8%
EVENTS				
Corporate Events	\$773.64	\$3,818.18	-\$3,044.54	(79.7)%
Course - Coaching/Sweeps	\$3,100.01	\$1,800.00	\$1,300.01	72.2%
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	\$9,880.47	\$6,618.18	\$3,262.29	49.3%
MISC				
Bank Interest Received	\$171.35	\$858.17	-\$686.82	(80.0)%
Transfer for new bank accounts	\$60,000.00	\$0.00	\$60,000.00	NA
Insurance	\$12,366.55	\$4,934.68	\$7,431.87	150.6%
Fobs - Boat Shed Aquatic	\$0.00	\$50.00	-\$50.00	(100.0)%
State Team Clothing	\$590.91	\$272.73	\$318.18	116.7%
Total MISC	\$73,128.81	\$6,115.58	\$67,013.23	1,095.8%
FEES				
Race Fees	\$22,952.67	\$20,950.00	\$2,002.67	9.6%
State Team Fees	\$0.00	\$672.73	-\$672.73	(100.0)%
Total FEES	\$22,952.67	\$21,622.73	\$1,329.94	6.2%
Sundry Income	\$110.00	\$0.00	\$110.00	NA
Total Income	\$262,326.14	\$162,794.94	\$99,531.20	61.1%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$262,326.14	\$162,794.94	\$99,531.20	61.1%
Expenses				
ADMINISTRATION				
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	\$3,360.89	-\$191.87	(5.7)%
Course - Sweeps & Drummer	\$338.03	\$557.28	-\$219.25	(39.3)%
Officials	\$0.00	\$109.09	-\$109.09	(100.0)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025 To March 2026

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	This Year	Last Year	\$ Difference	% Difference
DBSA Dinner Social Function	\$5,133.65	\$0.00	\$5,133.65	NA
PO Box	\$174.55	\$164.55	\$10.00	6.1%
Insurance	\$32,807.17	\$23,895.80	\$8,911.37	37.3%
Legal fees/ OCBA fee	\$234.00	\$0.00	\$234.00	NA
Meeting Expenses	\$465.11	\$896.92	-\$431.81	(48.1)%
Phone and internet	\$460.22	\$317.01	\$143.21	45.2%
Freight & Postage	\$0.00	\$100.00	-\$100.00	(100.0)%
Stationery/ office supplies	\$1,448.92	\$272.24	\$1,176.68	432.2%
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	\$199.91	-\$42.63	(21.3)%
Bank Transfer Out	\$50,000.00	\$0.00	\$50,000.00	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$20,263.25	\$20,625.00	-\$361.75	(1.8)%
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	\$765.00	\$765.00	\$0.00	0.0%
Zoom / M365 Subscription	\$618.58	\$467.12	\$151.46	32.4%
Total Administration - SSA & AF	\$25,566.83	\$25,740.76	-\$173.93	(0.7)%
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	\$15,548.17	\$14,254.37	\$1,293.80	9.1%
Rent - Torrens	\$0.00	\$2,000.00	-\$2,000.00	(100.0)%
National Storage	\$959.60	\$990.35	-\$30.75	(3.1)%
Total ADMINISTRATION	\$140,174.69	\$77,068.80	\$63,105.89	81.9%
HIGH PERFORMANCE				
State team expenses-AusChamp Reg	\$3,746.38	\$5,637.67	-\$1,891.29	(33.5)%
State Uniforms	\$396.36	\$1,039.71	-\$643.35	(61.9)%
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%
Total HIGH PERFORMANCE	\$7,186.93	\$7,692.34	-\$505.41	(6.6)%
DEVELOPMENT				
Corporate Paddle Payments	\$0.00	\$213.65	-\$213.65	(100.0)%
Corporate events expenses	\$0.00	\$69.64	-\$69.64	(100.0)%
Executive Officer/Consultant	\$0.00	\$1,000.00	-\$1,000.00	(100.0)%
Junior development expenses	\$0.00	\$175.71	-\$175.71	(100.0)%
Governance	\$2,200.00	\$0.00	\$2,200.00	NA
Total DEVELOPMENT	\$2,200.00	\$1,459.00	\$741.00	50.8%
RACING				
Racing expenses - Regional	\$2,002.05	\$1,425.64	\$576.41	40.4%
Racing Expenses	\$3,715.39	\$4,450.71	-\$735.32	(16.5)%
Racing expenses - Announcer	\$1,260.00	\$990.00	\$270.00	27.3%
Cultural portfolio	\$136.36	\$296.17	-\$159.81	(54.0)%
Venue/Reserve Hire	\$2,819.99	\$2,891.82	-\$71.83	(2.5)%
Season Medals & Trophies	\$4,783.82	\$1,906.73	\$2,877.09	150.9%

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Profit & Loss [Last Year Analysis]

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	This Year	Last Year	\$ Difference	% Difference
Power Boat Maintenance & Fuel	\$242.48	\$2,560.21	-\$2,317.73	(90.5)%
KM Reimbursement	\$0.00	\$601.51	-\$601.51	(100.0)%
Security Services	\$0.00	\$1,331.63	-\$1,331.63	(100.0)%
Starting Equipt & Course Maint	\$0.00	\$2,016.46	-\$2,016.46	(100.0)%
Vehicle hire, rego, & fuel	\$630.89	\$715.11	-\$84.22	(11.8)%
Total RACING	\$15,590.98	\$19,185.99	-\$3,595.01	(18.7)%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$121.96	\$162.78	-\$40.82	(25.1)%
Maintenance - other equipment	\$1,032.02	\$527.45	\$504.57	95.7%
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	\$9,448.72	\$0.00	\$9,448.72	NA
Total MAINTENANCE & REPLACEMENT	\$10,632.25	\$5,113.78	\$5,518.47	107.9%
Volunteers				
Volunteer Amenities	\$2,076.98	\$2,325.81	-\$248.83	(10.7)%
Honorariums - Volunteers	\$745.45	\$360.00	\$385.45	107.1%
Volunteer Function	\$0.00	\$6.32	-\$6.32	(100.0)%
EVENTS				
Liquor Licence	\$234.00	\$0.00	\$234.00	NA
Total Expenses	\$178,841.28	\$113,212.04	\$65,629.24	58.0%
Operating Profit	\$83,484.86	\$49,582.90	\$33,901.96	68.4%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$83,484.86	\$49,582.90	\$33,901.96	68.4%

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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	\$3,432.80	\$0.00	\$46,698.81
67+ - Metro	\$9,461.80	\$6,426.38	\$4,476.37	\$2,590.03	\$1,644.56	\$182.72	\$913.65	\$548.19	\$730.92	\$0.00	\$26,974.62
U24 - Metro	\$0.00	\$0.00	\$0.00	\$0.00	\$182.73	\$365.46	\$0.00	\$182.73	\$365.46	\$0.00	\$1,096.38
Junior M'ship - Metro	\$319.99	\$0.00	\$429.09	\$0.00	\$107.27	\$0.00	\$107.27	\$0.00	\$107.27	\$0.00	\$1,070.89
Junior M'ship - Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.45	\$0.00	\$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	\$1,457.27	\$0.00	\$10,987.25
67+ / Tertiary - Country	\$4,314.49	\$640.90	\$512.72	\$384.54	\$0.00	\$384.54	\$256.36	\$512.72	\$384.54	\$0.00	\$7,390.81
Full M'ship - Remote	\$745.43	\$429.08	\$214.54	\$429.09	\$321.81	\$107.27	\$321.81	\$321.81	\$214.54	\$0.00	\$3,105.38
67+ / Tertiary - Remote	\$1,818.20	\$1,454.56	\$545.46	\$90.91	\$545.46	\$90.91	\$272.73	\$363.64	\$272.73	\$0.00	\$5,454.60
Total MEMBERSHIP FEES	\$32,303.62	\$16,093.74	\$15,766.44	\$7,956.45	\$7,885.53	\$4,563.68	\$6,215.51	\$5,103.69	\$6,965.53	\$0.00	\$102,854.19
GRANTS											
SSRDevelopment Program - grant	\$0.00	\$0.00	\$0.00	\$26,900.00	\$0.00	\$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	\$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	\$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	\$2,500.00	\$0.00	\$7,500.00
Total GRANTS	\$0.00	\$0.00	\$2,500.00	\$26,900.00	\$0.00	\$19,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$53,400.00
EVENTS											
Corporate Events	\$0.00	\$0.00	\$340.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$363.64	\$0.00	\$773.64
Course - Coaching/Sweeps	\$0.00	\$300.00	\$300.00	\$0.00	\$295.47	\$22.73	\$0.00	\$0.00	\$2,181.81	\$0.00	\$3,100.01
Course - first aid	\$109.10	\$0.00	\$327.27	\$272.73	-\$171.37	\$0.00	\$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	\$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	\$0.00	\$5,649.09
Total EVENTS	\$5,758.19	\$300.00	\$967.27	\$272.73	\$14.10	\$22.73	\$0.00	\$0.00	\$2,545.45	\$0.00	\$9,880.47
MISC											
Bank Interest Received	\$61.67	\$49.16	\$15.11	\$3.97	\$3.84	\$3.97	\$3.97	\$10.96	\$18.70	\$0.00	\$171.35
Transfer for new bank accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$0.00	\$60,000.00
Insurance	\$7,045.45	\$2,036.56	\$2,933.21	\$0.00	\$0.00	\$351.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,366.55

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To March 2026

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

	July	August	September	October	November	December	January	February	March	Adjustment Only	Total
State Team Clothing	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.36	\$0.00	\$590.91
Total MISC	\$7,161.67	\$2,085.72	\$2,948.32	\$3.97	\$3.84	\$355.30	\$3.97	\$20,010.96	\$40,555.06	\$0.00	\$73,128.81
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	\$4,403.63	\$0.00	\$22,952.67
Total FEES	\$0.00	\$530.00	\$1,400.00	\$4,679.98	\$3,403.64	\$2,225.45	\$1,439.99	\$4,869.98	\$4,403.63	\$0.00	\$22,952.67
Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$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	\$26,167.16	\$10,159.47	\$29,984.63	\$56,969.67	\$0.00	\$262,326.14
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$45,223.48	\$19,009.46	\$23,582.03	\$39,813.13	\$11,417.11	\$26,167.16	\$10,159.47	\$29,984.63	\$56,969.67	\$0.00	\$262,326.14
Expenses											
ADMINISTRATION											
Accountants Fees - Auditor	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Boat Lease, fees inpections	\$0.00	\$0.00	\$0.00	\$0.00	\$31.82	\$0.00	\$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	\$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	\$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	\$0.00	\$5,133.65
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.55	\$0.00	\$174.55
Insurance	\$7,045.45	\$25,629.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.69	\$0.00	\$0.00	\$32,807.17
Legal fees/ OCBA fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
Meeting Expenses	\$0.00	\$118.91	\$0.00	\$118.69	\$105.69	\$0.00	\$0.00	\$0.00	\$121.82	\$0.00	\$465.11
Phone and internet	\$0.00	\$197.72	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$0.00	\$460.22
Stationery/ office supplies	\$0.00	\$0.00	\$0.00	\$129.89	\$0.00	\$32.73	\$725.45	\$522.67	\$38.18	\$0.00	\$1,448.92
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$788.58	\$601.74	\$0.00	\$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	\$0.00	\$640.00
Other Expenses	\$0.00	\$0.00	\$157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.28
Bank Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$50,000.00
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	\$2,775.00	\$0.00	\$20,263.25

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To March 2026

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

	July	August	September	October	November	December	January	February	March	Adjustment Only	Total
Admin Fee - Sport SA	\$0.00	\$0.00	\$409.09	\$0.00	\$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	\$0.00	\$3,510.91
MYOB Software Subscription	\$0.00	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$170.00	\$85.00	\$0.00	\$765.00
Zoom / M365 Subscription	\$0.00	\$123.51	\$61.75	\$61.75	\$0.00	\$186.32	\$61.75	\$61.75	\$61.75	\$0.00	\$618.58
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	\$2,921.75	\$0.00	\$25,566.83
Dues & Subscriptions											
AusDBF paddler fee	\$500.00	\$0.00	\$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	\$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	\$3,414.54	\$0.00	\$15,548.17
National Storage	\$116.00	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$0.00	\$959.60
Total ADMINISTRATION	\$14,266.91	\$34,731.00	\$5,588.34	\$6,133.58	\$3,184.04	\$11,076.01	\$4,868.71	\$23,278.31	\$37,047.79	\$0.00	\$140,174.69
HIGH PERFORMANCE											
State team expenses-AusChamp Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.38	\$0.00	\$3,746.38
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.36	\$0.00	\$396.36
High Performance - Aurora Training Camps	\$517.10	\$0.00	\$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	\$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	\$0.00	\$2,468.00
Total HIGH PERFORMANCE	\$517.10	\$145.45	\$1,639.54	\$255.27	\$196.83	\$245.91	\$44.09	\$0.00	\$4,142.74	\$0.00	\$7,186.93
DEVELOPMENT											
Governance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
RACING											
Racing expenses - Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.05	\$0.00	\$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	\$772.73	\$0.00	\$3,715.39
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$825.00	\$255.00	\$0.00	\$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	\$0.00	\$136.36
Venue/Reserve Hire	\$0.00	\$50.00	\$0.00	\$337.27	\$418.18	\$0.00	\$418.18	\$500.91	\$1,095.45	\$0.00	\$2,819.99
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.05	\$40.77	\$0.00	\$366.00	\$0.00	\$4,783.82

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To March 2026

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

	July	August	September	October	November	December	January	February	March	Adjustment Only	Total
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$32.64	\$146.63	\$0.00	\$0.00	\$63.21	\$0.00	\$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	\$0.00	\$630.89
Total RACING	\$92.73	\$312.55	\$680.63	\$1,682.65	\$683.41	\$6,822.26	\$1,644.42	\$1,438.15	\$2,234.18	\$0.00	\$15,590.98
MAINTENANCE & REPLACEMENT											
Maintenance - Boats	\$8.18	\$0.00	\$0.00	\$113.78	\$0.00	\$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	\$428.55	\$0.00	\$1,032.02
Maintenance - Caravan	\$0.00	\$0.00	\$0.00	\$0.00	\$29.55	\$0.00	\$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	\$0.00	\$9,448.72
Total MAINTENANCE & REPLACEMENT	\$8.18	\$818.18	\$81.36	\$113.78	\$120.45	\$0.00	\$6,744.03	\$2,317.72	\$428.55	\$0.00	\$10,632.25
Volunteers											
Volunteer Amenities	\$0.00	\$0.00	\$368.62	\$306.99	\$9.98	\$171.82	\$366.80	\$689.73	\$163.04	\$0.00	\$2,076.98
Honorariums - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.45	\$0.00	\$745.45
EVENTS											
Liquor Licence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$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	\$0.00
Total Expenses	\$14,884.92	\$36,007.18	\$8,348.49	\$8,502.27	\$4,194.71	\$18,316.00	\$13,668.05	\$27,957.91	\$46,961.75	\$0.00	\$178,841.28
Operating Profit	\$30,338.56	-\$16,997.72	\$15,233.54	\$31,310.86	\$7,222.40	\$7,851.16	-\$3,508.58	\$2,026.72	\$10,007.92	\$0.00	\$83,484.86
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$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	\$7,222.40	\$7,851.16	-\$3,508.58	\$2,026.72	\$10,007.92	\$0.00	\$83,484.86

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: 1-1101 Westpac- Working - 3854			
Date Of Bank Statement: 31/03/2026			
Last Reconciled: 31/03/2026			
Last Reconciled Balance: \$221,068.20			

Reconciled Cheques

36	2/03/2026	Repair Yellow Buoy	\$321.00
37	2/03/2026	Mandy Tudor - Reimb of Safety Tops for Star Drop	\$44.62
38	2/03/2026	Powerblades DB Club Honorarium x 2	\$200.00
39	2/03/2026	Pat Doogue	\$160.00
40	2/03/2026	Paddle SA - Inv 0880 - Room Hire 18 & 19 Feb	\$110.00
41	2/03/2026	John Holland 03.12.25	\$160.00
42	2/03/2026	MJ Postle - 03.12.25	\$40.00
43	2/03/2026	Waiwilta DBC - 2 x Honorarium	\$120.00
44	2/03/2026	Pamela Howard Honorarium	\$80.00
45	2/03/2026	PaddleSA - Club Room Rental - February	\$1,768.00
46	2/03/2026	John Holland	\$212.00
34	3/03/2026	Australian Tax Office - December BAS	\$8,828.00
35	3/03/2026	Australian Tax Office - Sept BAS	\$7,764.00
33	4/03/2026	State Team - AusChamps Registration	\$4,121.02
EFT	10/03/2026	SpacetoCo CTDHTJR-SpacetoCo 0488299	\$1,205.00
EFT	12/03/2026	CBS SA - LIQUOR LICENC ADELAIDE AUS ~328653	\$234.00
EFT	16/03/2026	Whitdenn Data Solutions Whiteden Data - In 1874	\$275.00
EFT	16/03/2026	Teams on Purpose Pty Ltd Teams on Purpose 1883	\$2,420.00
EFT	16/03/2026	Tracey Gardiner Tracey Gardiner - DBSA Rei 18893	\$53.85
EFT	16/03/2026	SA Dragons Abreast Inc SADA Reimbursement 188	\$25.00
EFT	16/03/2026	Paddle SA Paddle SA - Inv 0894 Inv 0894 15 18833	\$55.00
EFT	16/03/2026	Paddle SA Paddle SA - Inv 0889 Inv 0889 15 18889	\$1,768.00
EFT	16/03/2026	Julie Lister Julie Lister Reimbursement DB 1883026	\$436.00
EFT	16/03/2026	John Holland John Holland Reimbursement DB 18	\$374.82
EFT	16/03/2026	Admin Focus Admin Focus Inv 1904 Invoice 1 187	\$3,120.43
EFT	16/03/2026	BPAY OPTUS BILL Optus 7960895	\$41.25
EFT	16/03/2026	AusPost PO Box MELBOURNE AUS ~328653	\$192.00
EFT	16/03/2026	John Holland John Holland Reimbursement DB 18	\$55.77
EFT	27/03/2026	OAR West Lakes S AUS ~328653	\$56.90
EFT	27/03/2026	OFFICEWORKS 0501 KESWICK 27/03 ~328653	\$14.00
EFT	30/03/2026	LIGHTS COMM SPORTS PORT ADELAID AUS ~328	\$11.00
EFT	30/03/2026	LIGHTS COMM SPORTS PORT ADELAID AUS ~328	\$18.00
EFT	31/03/2026	Paddle SA Paddle SA Inv 0896 Inv 0896 1181811	\$55.00
EFT	31/03/2026	SJ & MA Holt MaryAnn Holt Reimbursement DB 1	\$67.39
EFT	31/03/2026	Whitdenn Data Solutions Files 2026 State C 11859	\$550.00
EFT	31/03/2026	Forefront Business Assist Inv 34174 Inv 34 117024	\$93.50
Total:			\$0.00 \$35,050.55

Reconciled Deposits

CR002246	2/03/2026	Copper Coast Battle Dragons Club - R/Fees CR102	\$180.00
CR002247	2/03/2026	ASA - 1 x FM	\$236.00

Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR002282	2/03/2026	Bank SA	\$10,000.00	
CR002243	3/03/2026	Dragons Afloat Pt Lincoln - 1 x 67+ R	\$100.00	
CR002244	3/03/2026	Blue Water Raiders - 1 x 67+R	\$100.00	
CR002245	3/03/2026	ASA - 67+ M	\$201.00	
CR002241	4/03/2026	Adelaide Phoenix - 1 x FM	\$236.00	
CR002242	4/03/2026	Water Warriors DB Club - 1 x FM	\$236.00	
CR002227	5/03/2026	Powerblades DB Club - R/Fees - 40th Anniversary	\$40.00	
CR002236	5/03/2026	Powerblades DB Club R/Fees CR10202	\$810.00	
CR002237	5/03/2026	Dragons Afloat Pt Lincoln - 1 x FR	\$118.00	
CR002238	5/03/2026	Mannum DragonBoat Club - 1 x 67+C	\$141.00	
CR002239	5/03/2026	Waiwilta Paddling Club Inc - 1 x FM	\$236.00	
CR002240	5/03/2026	Black Sea Dragons - 1 x FM	\$236.00	
CR002224	6/03/2026	Coorong DB Club GAC - 1 x FC	\$165.00	
CR002225	6/03/2026	Murray Bridge DBC - 1 x FC	\$165.00	
CR002226	6/03/2026	Adelaide Phoenix - 1 x FM	\$236.00	
CR002201	9/03/2026	JILLIAN WATKINSON Jill Watkinson state shi 21926	\$65.00	
CR002202	9/03/2026	LIWANAG MANEGO Patrick stubbin Patrick stu 296	\$60.00	
CR002203	9/03/2026	MANDY TUDOR Top Cap Mandy Tudor Top & Cap	\$75.00	
CR002204	9/03/2026	MR GREGORY M CRAMOND Shirt and Hat Amy Cr	\$75.00	
CR002205	9/03/2026	PERPETUAL Powerblades DBRCSA	\$236.00	
CR002206	9/03/2026	Sandra Beagley Sandy Beagley State Top San 2381	\$50.00	
CR002207	9/03/2026	WATER WARRIORS DRAGONBOAT CLUB INC Race	\$40.00	
CR002281	9/03/2026	Bank SA	\$10,000.00	
CR002208	10/03/2026	IMANTS DIDRICHSONS Imants XL Singlet and C 26	\$65.00	
CR002209	10/03/2026	Jacky R Smith Jacky Smith Race Shirt 2708553	\$60.00	
CR002210	10/03/2026	MBDBC Inc REF-CF10196 MBDBC	\$40.00	
CR002211	10/03/2026	PERPETUAL ACDC	\$236.00	
CR002212	10/03/2026	PERPETUAL Vickis Pride DBC	\$165.00	
CR002213	12/03/2026	PERPETUAL Victor Dragons	\$165.00	
CR002221	16/03/2026	KATHRYN JUDD Kathy Judd SA shirt & cap 15 207	\$75.00	
CR002223	16/03/2026	SADA Race Day6 CR10201	\$576.00	
CR002280	16/03/2026	Bank SA	\$10,000.00	
CR002214	17/03/2026	PERPETUAL CC Battle Dragons	\$165.00	
CR002215	17/03/2026	PERPETUAL Water Warriors	\$236.00	
CR002222	17/03/2026	JANINE PETRINJAK Janine Petrinjak State To 29043	\$50.00	
CR002216	18/03/2026	PERPETUAL ACDC	\$118.00	
CR002217	18/03/2026	PERPETUAL Black Sea Dragons	\$201.00	
CR002218	18/03/2026	PERPETUAL Water Warriors	\$236.00	
CR002229	19/03/2026	PERPETUAL Mannum Dragon Club	\$165.00	
CR002230	19/03/2026	PERPETUAL Water Warriors	\$201.00	
CR002231	20/03/2026	PERPETUAL Waiwilta Paddling	\$201.00	
CR002232	20/03/2026	PERPETUAL Water Warriors	\$201.00	
CR002233	23/03/2026	PERPETUAL ACDC	\$241.00	
CR002234	23/03/2026	PERPETUAL CC Battle Dragons	\$141.00	
CR002250	24/03/2026	ACDC DRAGON FIRE CR10132 RD5 ACDC CR10132	\$702.00	
CR002249	25/03/2026	MR GREGORY M CRAMOND Hat Amy Cramond 27	\$15.00	
CR002251	25/03/2026	PERPETUAL KIDS	\$118.00	
CR002252	25/03/2026	PERPETUAL Water Warriors	\$236.00	
CR002253	26/03/2026	PERPETUAL Coorong Dragons	\$165.00	
CR002254	26/03/2026	PERPETUAL Subsonix	\$236.00	
CR002255	27/03/2026	PERPETUAL ACDC	\$165.00	
CR002256	27/03/2026	PERPETUAL APDBC	\$236.00	
CR002261	27/03/2026	MILDURA DRAGON BOAT CLUB INC SF10316 coac	\$600.00	

Reconciliation Report

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

ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR002266	27/03/2026	DRAGONS AFLOAT P CF10310	\$300.00	
CR002257	30/03/2026	PERPETUAL Black Sea Dragons	\$236.00	
CR002258	30/03/2026	PERPETUAL KIDS	\$118.00	
CR002259	30/03/2026	PERPETUAL Subsonix	\$236.00	
CR002260	30/03/2026	PERPETUAL Waiwilta Paddling	\$201.00	
CR002262	30/03/2026	ACDC DRAGON FIRE Coaching Course for DB an 2	\$600.00	
CR002263	30/03/2026	Australian Inter SF10317	\$400.00	
CR002264	30/03/2026	ACDC DRAGON FIRE ACDC States D1 CR10321 CR	\$616.00	
CR002265	30/03/2026	CCBD CCBP CF10312	\$600.00	
CR002267	31/03/2026	ADELAIDE PHOENIX DRAGON BOAT CLUB I APDB	\$300.00	
CR002268	31/03/2026	POWERBLADES DRAGONBOAT RACING CLUB Pow	\$700.00	
CR002269	31/03/2026	POWERBLADES DRAGONBOAT RACING CLUB Pow	\$840.00	
CR002270	31/03/2026	Victor Dragons Invoice CF10315	\$300.00	
CR002271	31/03/2026	PERPETUAL Victor Dragons	\$165.00	
CR002272	31/03/2026	PERPETUAL Waiwilta Paddling	\$236.00	
Total:			\$45,896.00	\$0.00

Reconciliation:		AccountRight Balance On 31/03/2026:	\$221,068.20
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$221,068.20
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$221,068.20

Account: 1-1110 Bank SA 1 340
Date Of Bank Statement: 31/03/2026
Last Reconciled: 31/03/2026
Last Reconciled Balance: \$29,312.91

Reconciled Cheques

142582	23/02/2026	Bank SA	\$10,000.00
142583	28/02/2026	Bank SA	\$10,000.00
142584	9/03/2026	Bank SA	\$10,000.00
142585	9/03/2026	Bank SA	\$10,000.00
EFT	17/03/2026	NSO NS Rent Port Adela	\$116.00
Total:			\$40,116.00

Reconciled Deposits

CR002276	18/02/2026	Bank SA	\$10,000.00
CR002279	23/02/2026	Bank SA	\$10,000.00
CR002277	12/03/2026	Sport SA	\$2,750.00
CR002278	14/03/2026	Bank SA	\$10,000.00
Total:			\$32,750.00

Reconciliation:		AccountRight Balance On 31/03/2026:	\$29,312.91
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$29,312.91
		Deduct: Outstanding Deposits:	\$0.00

Reconciliation Report

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

ID No.	Date Memo/Payee	Deposit	Withdrawal
Expected Balance On Statement:			\$29,312.91

Account: 1-1130 BSA - ACCOUNT 3 - 6940
Date Of Bank Statement: 31/03/2026
Last Reconciled: 31/03/2026
Last Reconciled Balance: \$83,578.30

Reconciled Cheques

CR002273	18/02/2026	Bank SA		\$10,000.00
77619212	14/03/2026	Bank SA		\$10,000.00
77619213	19/03/2026	Transfer to WBC		\$10,000.00
			Total:	\$0.00 \$30,000.00

Reconciled Deposits

CR002273	18/02/2026	Bank SA	\$10,000.00	
CR002274	9/03/2026	Bank SA	\$10,000.00	
CR002275	31/03/2026	Bank SA	\$18.70	
			Total:	\$20,018.70 \$0.00

Reconciliation:

AccountRight Balance On 31/03/2026:	\$83,578.30
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$83,578.30
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$83,578.30