

Balance Sheet [Multi-Period]

July 2025 To April 2026

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

	July	August	September	October	November	December	January	February	March	April	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	\$251,878.40	\$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	\$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	\$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	\$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	\$364,769.61	\$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	\$364,769.61	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	-\$266,200.19	\$0.00

This report includes Year-End Adjustments.

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	July	August	September	October	November	December	January	February	March	April	Adjustment Only
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	\$19,810.14	\$0.00
Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$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	\$384,689.75	\$0.00
Liabilities											
Current Liabilities											
GST Liabilities											
GST Collected on Sales	\$7,098.19	\$8,994.12	\$11,350.74	\$15,331.58	\$16,426.36	\$19,042.63	\$20,058.13	\$21,348.14	\$23,043.17	\$24,111.77	\$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	-\$19,329.30	\$0.00
ATO Payments/Refund	\$0.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	-\$15,817.00	-\$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	-\$11,034.53	\$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	-\$11,034.53	\$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	-\$11,034.53	\$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	\$395,724.28	\$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	\$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	\$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	\$114,967.81	\$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	\$395,724.28	\$0.00

This report includes Year-End Adjustments.

Balance Sheet

As of April 2026

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Assets		
Current Assets		
Cash On Hand		
Westpac- Working - 3854	\$251,878.40	
Bank SA 1 340	\$29,312.91	
BSA - ACCOUNT 3 - 6940	\$83,578.30	
Total Cash On Hand		\$364,769.61
Total Current Assets		\$364,769.61
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		\$384,689.75
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected on Sales	\$24,111.77	
GST Paid On Purchases	-\$19,329.30	
ATO Payments/Refund	-\$15,817.00	
Total GST Liabilities		-\$11,034.53
Total Current Liabilities		-\$11,034.53
Total Liabilities		-\$11,034.53
Net Assets		\$395,724.28
Equity		
Members' Funds	\$193,580.97	
Retained Earnings	\$87,175.50	
Current Year Surplus/Deficit	\$114,967.81	
Total Equity		\$395,724.28

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025 To April 2026

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - Metro	\$47,127.91	\$50,828.36	-\$3,700.45	(7.3)%
67+ - Metro	\$27,522.81	\$23,729.46	\$3,793.35	16.0%
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	\$11,437.25	\$11,781.69	-\$344.44	(2.9)%
67+ Country	\$7,647.17	\$8,050.80	-\$403.63	(5.0)%
Full M'ship - Remote	\$3,105.38	\$2,952.63	\$152.75	5.2%
67+ Remote	\$5,727.33	\$5,000.05	\$727.28	14.5%
Total MEMBERSHIP FEES	\$104,810.57	\$103,819.34	\$991.23	1.0%
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	\$3,940.91	-\$3,167.27	(80.4)%
Course - Coaching/Sweeps	\$3,918.19	\$2,400.00	\$1,518.19	63.3%
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	\$10,698.65	\$7,340.91	\$3,357.74	45.7%
MISC				
Bank Interest Received	\$171.35	\$938.58	-\$767.23	(81.7)%
Transfer for new bank accounts	\$100,000.00	\$0.00	\$100,000.00	NA
Dragonboat/equipment sale	\$900.00	\$0.00	\$900.00	NA
Insurance	\$12,366.55	\$4,934.68	\$7,431.87	150.6%
Fobs - Boat Shed Aquatic	\$0.00	\$100.00	-\$100.00	(100.0)%
State Team Clothing	\$695.46	\$1,277.26	-\$581.80	(45.6)%
Total MISC	\$114,133.36	\$7,250.52	\$106,882.84	1,474.1%
FEES				
Race Fees	\$29,859.96	\$23,260.00	\$6,599.96	28.4%
State Team Fees	\$0.00	\$672.73	-\$672.73	(100.0)%
Total FEES	\$29,859.96	\$23,932.73	\$5,927.23	24.8%
Sundry Income	\$110.00	\$0.00	\$110.00	NA
Total Income	\$313,012.54	\$168,543.50	\$144,469.04	85.7%
Total Cost of Sales	\$0.00	\$0.00	\$0.00	NA
Gross Profit	\$313,012.54	\$168,543.50	\$144,469.04	85.7%
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)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2025 To April 2026

ABN: 40 579 674 377

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	This Year	Last Year	\$ Difference	% Difference
Officials	\$0.00	\$109.09	-\$109.09	(100.0)%
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	\$497.72	\$352.46	\$145.26	41.2%
Freight & Postage	\$0.00	\$100.00	-\$100.00	(100.0)%
Stationery/ office supplies	\$1,448.92	\$285.43	\$1,163.49	407.6%
Travel & Accomodation	\$1,390.32	\$1,693.26	-\$302.94	(17.9)%
Web Site	\$640.00	\$762.72	-\$122.72	(16.1)%
Other Expenses	\$1,026.45	\$199.91	\$826.54	413.5%
Bank Transfer Out	\$50,000.00	\$0.00	\$50,000.00	NA
Administration - SSA & AF				
Admin Fee - Minute Secretary	\$20,263.25	\$22,635.00	-\$2,371.75	(10.5)%
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	\$850.00	\$765.00	\$85.00	11.1%
Zoom / M365 Subscription	\$618.58	\$525.51	\$93.07	17.7%
Total Administration - SSA & AF	\$25,651.83	\$27,809.15	-\$2,157.32	(7.8)%
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	\$17,155.44	\$15,828.01	\$1,327.43	8.4%
Rent - Torrens	\$2,000.00	\$2,000.00	\$0.00	0.0%
National Storage	\$959.60	\$1,095.80	-\$136.20	(12.4)%
Total ADMINISTRATION	\$144,773.63	\$81,552.16	\$63,221.47	77.5%
HIGH PERFORMANCE				
State team expenses-AusChamp Reg	\$3,746.38	\$5,637.67	-\$1,891.29	(33.5)%
State Uniforms	\$396.36	\$1,408.80	-\$1,012.44	(71.9)%
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	\$8,061.43	-\$874.50	(10.8)%
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	\$12,154.48	\$4,463.07	\$7,691.41	172.3%
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	\$4,220.90	\$4,284.55	-\$63.65	(1.5)%

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Profit & Loss [Last Year Analysis]

July 2025 To April 2026

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SARA course levy	\$0.00	\$7,710.00	-\$7,710.00	(100.0)%
Season Medals & Trophies	\$4,783.82	\$1,906.73	\$2,877.09	150.9%
Power Boat Maintenance & Fuel	\$242.48	\$2,641.88	-\$2,399.40	(90.8)%
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	\$2,442.48	-\$2,442.48	(100.0)%
Vehicle hire, rego, & fuel	\$1,165.58	\$1,576.99	-\$411.41	(26.1)%
Total RACING	\$25,965.67	\$29,670.65	-\$3,704.98	(12.5)%
MAINTENANCE & REPLACEMENT				
Maintenance - Boats	\$121.96	\$459.60	-\$337.64	(73.5)%
Maintenance - other equipment	\$1,032.02	\$798.11	\$233.91	29.3%
Maintenance - Shed	\$1,583.00	\$4,380.00	-\$2,797.00	(63.9)%
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	\$12,215.25	\$5,681.26	\$6,533.99	115.0%
Volunteers				
Volunteer Amenities	\$2,933.80	\$2,470.95	\$462.85	18.7%
Honorariums - Volunteers	\$2,535.45	\$360.00	\$2,175.45	604.3%
Volunteer Function	\$0.00	\$6.32	-\$6.32	(100.0)%
EVENTS				
Liquor Licence	\$234.00	\$0.00	\$234.00	NA
Total Expenses	\$198,044.73	\$129,261.77	\$68,782.96	53.2%
Operating Profit	\$114,967.81	\$39,281.73	\$75,686.08	192.7%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$114,967.81	\$39,281.73	\$75,686.08	192.7%

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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	\$429.10	\$0.00	\$
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	\$548.19	\$0.00	\$
U24 - Metro	\$0.00	\$0.00	\$0.00	\$0.00	\$182.73	\$365.46	\$0.00	\$182.73	\$365.46	\$0.00	\$0.00	\$
Junior M'ship - Metro	\$319.99	\$0.00	\$429.09	\$0.00	\$107.27	\$0.00	\$107.27	\$0.00	\$107.27	\$0.00	\$0.00	\$
Junior M'ship - Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.45	\$0.00	\$0.00	\$0.00	\$0.00	\$
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	\$450.00	\$0.00	\$
67+ Country	\$4,314.49	\$640.90	\$512.72	\$384.54	\$0.00	\$384.54	\$256.36	\$512.72	\$384.54	\$256.36	\$0.00	\$
Full M'ship - Remote	\$745.43	\$429.08	\$214.54	\$429.09	\$321.81	\$107.27	\$321.81	\$321.81	\$214.54	\$0.00	\$0.00	\$
67+ Remote	\$1,818.20	\$1,454.56	\$545.46	\$90.91	\$545.46	\$90.91	\$272.73	\$363.64	\$272.73	\$272.73	\$0.00	\$
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	\$1,956.38	\$0.00	\$1
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	\$0.00	\$
Local grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
AusDBF Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
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	\$0.00	\$
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	\$0.00	\$
EVENTS												
Corporate Events	\$0.00	\$0.00	\$340.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$363.64	\$0.00	\$0.00	\$
Course - Coaching/Sweeps	\$0.00	\$300.00	\$300.00	\$0.00	\$295.47	\$22.73	\$0.00	\$0.00	\$2,181.81	\$818.18	\$0.00	\$
Course - first aid	\$109.10	\$0.00	\$327.27	\$272.73	-\$171.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
DBSA Dinner	\$0.00	\$0.00	\$0.00	\$0.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Masters Games	\$5,649.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Total EVENTS	\$5,758.19	\$300.00	\$967.27	\$272.73	\$14.10	\$22.73	\$0.00	\$0.00	\$2,545.45	\$818.18	\$0.00	\$
MISC												
Bank Interest Received	\$61.67	\$49.16	\$15.11	\$3.97	\$3.84	\$3.97	\$3.97	\$10.96	\$18.70	\$0.00	\$0.00	\$
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	\$40,000.00	\$0.00	\$1
Dragonboat/equipment sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To April 2026

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

	July	August	September	October	November	December	January	February	March	April	Adjustment Only		
Insurance	\$7,045.45	\$2,036.56	\$2,933.21	\$0.00	\$0.00	\$351.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
State Team Clothing	\$54.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.36	\$104.55	\$0.00	\$0.00	
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	\$41,004.55	\$0.00	\$1	
FEEES													
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	\$6,907.29	\$0.00	\$0.00	\$
Total FEEES	\$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	\$6,907.29	\$0.00	\$0.00	\$
Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$50,686.40	\$0.00	\$3	
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	\$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	\$50,686.40	\$0.00	\$3	
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	\$0.00	\$0.00	
Boat Lease, fees inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$31.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Coaching - Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$322.73	\$0.00	\$346.29	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Course - Sweeps & Drummer	\$0.00	\$0.00	\$0.00	\$338.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.55	\$0.00	\$0.00	\$0.00	
Insurance	\$7,045.45	\$25,629.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.69	\$0.00	\$0.00	\$0.00	\$0.00	\$
Legal fees/ OCBA fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	
Meeting Expenses	\$0.00	\$118.91	\$0.00	\$118.69	\$105.69	\$0.00	\$0.00	\$0.00	\$121.82	\$0.00	\$0.00	\$0.00	
Phone and internet	\$0.00	\$197.72	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$0.00	
Stationery/ office supplies	\$0.00	\$0.00	\$0.00	\$129.89	\$0.00	\$32.73	\$725.45	\$522.67	\$38.18	\$0.00	\$0.00	\$0.00	
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$788.58	\$601.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	\$157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.17	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$
Administration - SSA & AF													

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To April 2026

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

	July	August	September	October	November	December	January	February	March	April	Adjustment Only	
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	\$0.00	\$
Admin Fee - Sport SA	\$0.00	\$0.00	\$409.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
M'ship Database	\$0.00	\$3,510.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
MYOB Software Subscription	\$0.00	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$170.00	\$85.00	\$85.00	\$85.00	\$
Zoom / M365 Subscription	\$0.00	\$123.51	\$61.75	\$61.75	\$0.00	\$186.32	\$61.75	\$61.75	\$61.75	\$61.75	\$0.00	\$
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	\$85.00	\$0.00	\$
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	\$0.00	\$
Subscriptions	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
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	\$1,607.27	\$0.00	\$
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$
National Storage	\$116.00	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$105.45	\$0.00	\$
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	\$4,598.94	\$0.00	\$1
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	\$0.00	\$
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.36	\$0.00	\$0.00	\$
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	\$0.00	\$
Officials Development	\$0.00	\$0.00	\$59.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
First Aid Courses	\$0.00	\$145.45	\$1,580.45	\$255.27	\$196.83	\$245.91	\$44.09	\$0.00	\$0.00	\$0.00	\$0.00	\$
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	\$0.00	\$
DEVELOPMENT												
Governance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$
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	\$0.00	\$
Racing Expenses	\$0.00	\$262.55	\$416.18	\$827.85	\$265.23	\$347.71	\$297.26	\$525.88	\$772.73	\$8,439.09	\$0.00	\$
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$825.00	\$255.00	\$0.00	\$0.00	\$0.00	\$
Cultural portfolio	\$0.00	\$0.00	\$136.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2025 To April 2026

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

	July	August	September	October	November	December	January	February	March	April	Adjustment Only
Venue/Reserve Hire	\$0.00	\$50.00	\$0.00	\$337.27	\$418.18	\$0.00	\$418.18	\$500.91	\$1,095.45	\$1,400.91	\$0.00
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.05	\$40.77	\$0.00	\$366.00	\$0.00	\$0.00
Power Boat Maintenance & Fuel	\$0.00	\$0.00	\$32.64	\$146.63	\$0.00	\$0.00	\$63.21	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle hire, rego, & fuel	\$92.73	\$0.00	\$95.45	\$190.90	\$0.00	\$95.45	\$0.00	\$156.36	\$0.00	\$534.69	\$0.00
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	\$10,374.69	\$0.00
MAINTENANCE & REPLACEMENT											
Maintenance - Boats	\$8.18	\$0.00	\$0.00	\$113.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance - other equipment	\$0.00	\$0.00	\$81.36	\$0.00	\$90.90	\$0.00	\$381.67	\$49.54	\$428.55	\$0.00	\$0.00
Maintenance - Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.00	\$0.00
Maintenance - Caravan	\$0.00	\$0.00	\$0.00	\$0.00	\$29.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
Total MAINTENANCE & REPLACEMENT	\$8.18	\$818.18	\$81.36	\$113.78	\$120.45	\$0.00	\$6,744.03	\$2,317.72	\$428.55	\$1,583.00	\$0.00
Volunteers											
Volunteer Amenities	\$0.00	\$0.00	\$368.62	\$306.99	\$9.98	\$171.82	\$366.80	\$689.73	\$163.04	\$856.82	\$0.00
Honorariums - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.45	\$1,790.00	\$0.00
EVENTS											
Liquor Licence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00
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	\$19,203.45	\$0.00
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	\$31,482.95	\$0.00
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	\$31,482.95	\$0.00

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: 30/04/2026			
Last Reconciled: 30/04/2026			
Last Reconciled Balance: \$251,878.40			

Reconciled Cheques

EFT	1/04/2026	SQ *MOBILE COFFEE BEAN Highbury AUS ~32865:	\$309.50
EFT	1/04/2026	SQ *MOBILE COFFEE BEAN Highbury AUS ~32865:	\$327.50
EFT	10/04/2026	SpacetoCo CTDHTJR-SpacetoCo 0488299	\$1,541.00
EFT	30/04/2026	ACDC Dragonfire St Michaels Honorarium - A 1151	\$80.00
EFT	30/04/2026	Adelaide Phoenix DB Club Invictus Honorari 11232	\$100.00
EFT	30/04/2026	Adelaide Phoenix DB Club St Michaels Honor 1166	\$50.00
EFT	30/04/2026	Adelaide Survivors Abreast St Michaels Hon 11679	\$50.00
EFT	30/04/2026	Bodyshops P/L Smiths Body Shop Inv 6077 In 1110	\$956.09
EFT	30/04/2026	BPAY OPTUS BILL Optus 3386056	\$41.25
EFT	30/04/2026	BPAY SCOTCH COL Scotch College 7304378	\$2,200.00
EFT	30/04/2026	Cassidy Burns St Michaels Honorarium - C B 11693	\$80.00
EFT	30/04/2026	Coorong Dragons DBC St Michaels Honorarium 11	\$50.00
EFT	30/04/2026	Forefront Business Assist Forefront Busine 1181121	\$93.50
EFT	30/04/2026	John Holland John Holland Reimbursement DB 111	\$588.16
EFT	30/04/2026	John Holland St Michaels Honorarium - ACDC 112	\$80.00
EFT	30/04/2026	Julie Margaret Metcalf DBSA Reimbursement 1198	\$1,000.00
EFT	30/04/2026	Leonie Kelley St Michaels Honorarium - L K 117431	\$80.00
EFT	30/04/2026	Matthew Postle St Michaels Honorarium - MJ 1127	\$50.00
EFT	30/04/2026	Paddle SA Paddle SA - Inv 0905 Inv 0905 1100646	\$1,768.00
EFT	30/04/2026	Pamela Howard St Michaels Honorarium - P H 113	\$40.00
EFT	30/04/2026	Powerblades Dragonboat Club Invictus Honor 111	\$200.00
EFT	30/04/2026	Powerblades Dragonboat Club St Michaels Ho 112	\$230.00
EFT	30/04/2026	Retro Catering Co Retro Catering - Inv - 1 1106298	\$225.50
EFT	30/04/2026	Rodney Purbrick Rod Purbrick Reimbursement 110	\$1,741.30
EFT	30/04/2026	Rowing South Australia Rowing SA - Inv 26 111461	\$8,008.00
EFT	30/04/2026	SA Dragons Abreast Inc St Michaels Honorar 1127	\$80.00
EFT	30/04/2026	SA Dragons Abreast Inc St Michaels Honorar 1154	\$50.00
EFT	30/04/2026	Samuel Dyer St Michaels Honorarium - S Dye 1123	\$50.00
EFT	30/04/2026	Subsonix DBC St Michaels Honorarium - Subs 1171	\$50.00
EFT	30/04/2026	Victor Dragons St Michaels Honorarium - VD 1162	\$100.00
EFT	30/04/2026	Waiwilta Paddling Club St Michaels Honorar 11331	\$200.00
EFT	30/04/2026	ACDC Dragonfire Invictus Honorarium - ACDC 112	\$200.00
EFT	30/04/2026	Water Warriors Dragonboat Club St Michaels 1150	\$50.00
EFT	30/04/2026	Whitdenn Data Solutions Whitden Data Solut 1188	\$275.00
Total:			\$0.00 \$20,944.80

Reconciled Deposits

CR002283	1/04/2026	ACDC DRAGON FIRE CR10329 Day 2 States CR10 2	\$980.00
CR002284	1/04/2026	ADELAIDE PHOENIX DRAGON BOAT CLUB I APDB	\$400.00
CR002285	1/04/2026	DRAGONS ABREAST ADELAIDE INC DAA Ref CR10	\$260.00
CR002286	1/04/2026	Mannum Dragons CR10335 State Cham	\$312.00

Reconciliation Report

ABN: 40 579 674 377

Email: finance@dragonboatsa.com

ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR002287	1/04/2026	Victor Dragons Invoice CR10339	\$420.00	
CR002288	2/04/2026	KATHLEEN FISHER States day 1, Black Sea Dr 2582	\$752.00	
CR002289	2/04/2026	KATHLEEN FISHER States Day 2, Black Sea Dr 2612	\$752.00	
CR002290	2/04/2026	SUBSONIX DRAGON BOAT CLUB INC DBSA Inv CR	\$342.00	
CR002291	2/04/2026	PERPETUAL DAAelaide	\$236.00	
CR002292	7/04/2026	COORONG DRAGONS INCORPORATED Coach cou	\$600.00	
CR002293	7/04/2026	CCBD State Race Fees CR	\$300.00	
CR002294	7/04/2026	PERPETUAL Blue Water Raiders	\$100.00	
CR002295	7/04/2026	PERPETUAL Coorong Dragons	\$141.00	
CR002296	7/04/2026	PERPETUAL Victor Dragons	\$165.00	
CR002297	7/04/2026	Treasurer Transfer In	\$20,000.00	
CR002298	7/04/2026	WATER WARRIORS DRAGONBOAT CLUB INC Wate	\$520.00	
CR002299	7/04/2026	WATER WARRIORS DRAGONBOAT CLUB INC Wate	\$480.00	
CR002300	7/04/2026	WATER WARRIORS DRAGONBOAT CLUB INC Leigh	\$300.00	
CR002301	8/04/2026	ADELAIDE SURVIVORS ABREAST State Champs Da	\$260.00	
CR002302	9/04/2026	PERPETUAL Black Sea Dragons	\$236.00	
CR002303	9/04/2026	PERPETUAL CC Battle Dragons	\$141.00	
CR002304	13/04/2026	DBSA Treasuer Transfer	\$20,000.00	
CR002305	13/04/2026	SUBSONIX DRAGON DBSA INV.CR10338	\$500.00	
CR002306	15/04/2026	PERPETUAL ACDC	\$165.00	
CR002307	15/04/2026	PERPETUAL ASA	\$201.00	
CR002308	15/04/2026	PERPETUAL DAAelaide	\$201.00	
CR002309	15/04/2026	SADA States Day 1 CR103	\$580.00	
CR002310	15/04/2026	SADA States Day 2 CR103	\$740.00	
CR002311	16/04/2026	PERPETUAL ASA	\$201.00	
CR002312	16/04/2026	PERPETUAL Coorong Dragons	\$165.00	
CR002313	16/04/2026	PERPETUAL DBSA	\$15.00	
CR002314	17/04/2026	PERPETUAL DBSA	\$25.00	
CR002318	20/04/2026	RUT LAKE ROW SF10354 dragon boa	\$990.00	
CR002315	21/04/2026	PERPETUAL DBSA	\$75.00	
CR002316	23/04/2026	PERPETUAL Blue Water Raiders	\$100.00	
CR002317	27/04/2026	PERPETUAL KIDS	\$100.00	
Total:			\$51,755.00	\$0.00
Reconciliation:				
AccountRight Balance On 30/04/2026:			\$251,878.40	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$251,878.40	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$251,878.40	