

Dragonboat SA Inc			
<i>GPO Box 684 Adelaide SA 5001</i>			
Reconciliation Report			
ID#	Date	Memo/Payee	Deposit Withdrawal
Cheque Account: 1-1110		ACCOUNT 1	
Date of Bank Statement: 31/03/2016			
Reconciled Cheques			
142431	11/02/2016	R French - fuel for rescue boat	\$116.00
142432	11/02/2016	Eagle boys	\$95.00
	eft 1/03/2016	Cardiac Science	\$93.50
	eft 5/03/2016	Optus - internet	\$65.00
	eft 5/03/2016	Admin Focus - inv 1175	\$1,673.38
	eft 5/03/2016	Express Virtual Meetings Pty Ltd - inv 812413	\$110.22
	eft 7/03/2016	Rowing SA - inv 13844 state titles	\$4,378.00
	eft 7/03/2016	Dragons Down Under - ref 1046-66688	\$1,400.00
142434	10/03/2016	R French - fuel rescue boat, tubs WCCC	\$95.30
142435	11/03/2016	Cartridge World - Unley	\$88.90
	eft 14/03/2016	ABnote - inv IN00143952	\$635.80
	eft 14/03/2016	Sandra Jansen	\$435.38
	eft 15/03/2016	John Holland	\$20.00
	eft 15/03/2016	Tina Pupello	\$50.00
	eft 15/03/2016	Julie Lister - skip permit WCCC	\$35.00
142436	18/03/2016	Hodge Marine - airhornsw	\$64.15
142437	18/03/2016	Adelaide Canoe Works - PFD's x4 order 8309	\$240.00
142438	18/03/2016	Martin Pearson	\$58.60
142439	21/03/2016	Adelaide Coffee Company Pty Ltd - inv 19587	\$552.75
	eft 21/03/2016	Prime Sports & Apparel - state uniforms inv 1073	\$4,461.73
	eft 21/03/2016	John Holland - reimbursement	\$700.03
	eft 21/03/2016	John Holland	\$208.14
	eft 22/03/2016	Prime Sports & Apparel - state uniforms inv 1073	\$2,000.00
	eft 30/03/2016	Lima One Protection Services - inv 13175	\$1,821.60
	eft 31/03/2016	Subsonix DB Club - shield engraving	\$20.00
Total:			\$0.00 \$19,418.48
Reconciled Deposits			
3327	1/03/2016	Adelaide Sea Dragons - Fm1	\$117.00
3328	3/03/2016	Payment; SADA	\$20.00
3329	3/03/2016	Subsonix DB Club - rfees ref 116-66616	\$322.50
3330	4/03/2016	Water Warriors DB Club - rfees ref 116-116-66659	\$270.00
3331	4/03/2016	Powerblades DB Club - Fm2, rfees ref 116-66667	\$474.00
3332	7/03/2016	SADA - rfees ref 116-66675	\$315.00
3333	7/03/2016	Adelaide Sea Dragons - rfees ref 116-66678	\$300.00
3334	7/03/2016	Adelaide Phoenix - rfees x2	\$285.00
3335	8/03/2016	ASA - rfees 6/3	\$180.00
3336	9/03/2016	Kangaroo Island Dragons	\$268.00
3337	14/03/2016	Payment; Victor Dragons DB Club	\$115.00
3338	16/03/2016	Subsonix DB Club - rfees ref 116-67020, 116-116-67077	\$890.00
3339	16/03/2016	Kangaroo Island Dragons - rfees ref 116-66715	\$100.00
3340	17/03/2016	Coorong DB Club - state titles 116 66724 116 66724	\$330.00
3341	18/03/2016	SADA - state titles ref 116 67117	\$420.00
3341	18/03/2016	Payment; SADA	\$22.50
3342	18/03/2016	Water Warriors DB Club - state titles ref 116 67116	\$380.00
3343	21/03/2016	Adelaide Sea Dragons - state titles ref 116*67114 ,116-67715	\$910.00
3344	21/03/2016	SADA - state titles ref 116-67140	\$430.00
3345	21/03/2016	Black Dragons DBC - state titles ref 116-67149	\$400.00
3345	21/03/2016	Payment; Black Dragons DBC	\$20.00
3346	21/03/2016	Powerblades DB Club - state titles ref 116-67144, 116-67145	\$620.00
3347	21/03/2016	Blue Water Raiders - C2	\$207.00
3348	31/03/2016	Payment; Kangaroo Island Dragons	\$20.00
Total:			\$7,416.00 \$0.00
Reconciliation			
		MYOB Balance on 31/03/2016:	\$20,516.92
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$20,516.92
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$20,516.92
Cheque Account: 1-1130		ACCOUNT 3	
Date of Bank Statement: 31/03/2016			
Reconciled Deposits			
	int 31/03/2016	Bank SA	\$47.68
Total:			\$47.68 \$0.00
Reconciliation			
		MYOB Balance on 31/03/2016:	\$43,234.87
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$43,234.87
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$43,234.87

Dragonboat SA Inc*GPO Box 684 Adelaide SA 5001***Balance Sheet****As of March 2016**

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$20,516.92
ACCOUNT 3	\$43,234.87
Accounts Receivable	\$1,080.00
Total Cash On Hand	\$64,831.79
Total Current Assets	\$64,831.79

Dragonboat SA Inc

Profit & Loss Statement

July 2015 through March 2016

10/04/2016
11:54:44 AM

Page 2

	July	August	September	October	November	December	January	February	March	Total
Meeting Expenses	\$8.74	\$165.00	\$20.05	\$0.00	\$258.11	\$1,298.10	\$0.00	\$172.64	\$233.74	\$2,156.38
Phone	\$65.00	\$65.00	\$654.85	\$160.57	\$65.00	\$190.51	\$65.00	\$65.00	\$76.90	\$1,407.83
Freight & Postage	\$0.00	\$70.00	\$0.00	\$0.00	\$10.15	\$0.00	\$0.00	\$30.00	\$0.00	\$110.15
Stationery/ office supplies	\$64.30	\$103.76	\$308.98	\$536.98	\$224.79	\$0.00	\$13.90	\$87.71	\$88.90	\$1,429.32
Travel & Accomodation	\$260.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$399.10
Web Site*	\$0.00	\$550.00	\$0.00	\$44.00	\$96.80	\$0.00	\$0.00	\$660.00	\$0.00	\$1,350.80
Administration - SSA & AF*										
Admin Fee - Minute Secretary*	\$695.75	\$845.13	\$1,225.13	\$1,429.51	\$1,155.00	\$1,194.88	\$907.50	\$1,270.50	\$1,089.00	\$9,812.40
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Admin Database*	\$1,542.75	\$1,746.25	\$1,225.13	\$783.75	\$357.50	\$710.88	\$438.63	\$1,058.75	\$529.38	\$8,393.02
Admin Communication costs*	\$55.00	\$50.00	\$55.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$485.00
M'ship Cards & Database*	\$1,027.40	\$1,887.60	\$862.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.40
Total Administration - SSA & AF*	\$3,320.90	\$4,528.98	\$3,367.66	\$2,263.26	\$2,567.50	\$1,960.76	\$1,401.13	\$2,384.25	\$1,673.38	\$23,467.82
Dues & Subscriptions										
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$7,873.30	\$3,895.00	\$0.00	\$0.00	\$2,042.55	\$0.00	\$13,810.85
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Memberships*	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
Shed Rent										
Rent - West Lakes	\$0.00	\$3,437.50	\$0.00	\$0.00	\$3,437.50	\$0.00	\$0.00	\$4,312.50	\$0.00	\$11,187.50
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Total ADMINISTRATION	\$7,228.60	\$23,802.89	\$4,755.54	\$10,940.61	\$11,217.25	\$7,049.37	\$2,880.72	\$9,762.65	\$2,211.92	\$79,849.55
HIGH PERFORMANCE										
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036.11	\$7,036.11
High Performance Management*	\$0.00	\$0.00	\$0.00	\$0.00	\$85.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85.90
Officials Development*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$20.00	\$810.00
First Aid Courses*	\$0.00	\$0.00	\$87.50	\$0.00	\$1,430.00	\$320.00	\$0.00	\$0.00	\$0.00	\$1,837.50
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$87.50	\$0.00	\$1,515.90	\$320.00	\$790.00	\$0.00	\$8,456.11	\$11,169.51
DEVELOPMENT										
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$770.00	\$0.00	\$990.00
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.04	\$0.00	\$0.00	\$0.00	\$249.04
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.04	\$0.00	\$770.00	\$0.00	\$1,239.04
RACING										
Racing Expenses	\$0.00	\$0.00	\$0.00	\$187.42	\$771.37	\$536.96	\$305.34	\$140.54	\$64.15	\$2,005.78
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Venue/Reserve Hire*	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$822.00	\$311.50	\$0.00	\$4,378.00	\$5,716.50
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$5,926.52	\$0.00	\$0.00	\$20.00	\$6,210.52
Rescue boat	\$0.00	\$590.00	\$39.15	\$29.45	\$0.00	\$23.50	\$40.00	\$116.00	\$30.30	\$868.40
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.60	\$1,821.60
Starting Equipt & Buoys	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$251.30	\$0.00	\$331.30
Vehicle hire, rego, & fuel	\$77.00	\$0.00	\$0.00	\$455.17	\$132.27	\$0.00	\$137.00	\$157.02	\$150.49	\$1,108.95
Toilet hire	\$0.00	\$0.00	\$891.00	\$0.00	\$442.50	\$891.00	\$891.00	\$0.00	\$0.00	\$3,115.50
Total RACING	\$77.00	\$590.00	\$1,135.15	\$672.04	\$1,690.14	\$8,249.98	\$1,684.84	\$664.86	\$6,464.54	\$21,228.55
MAINTENANCE & REPLACEMNT*										
Maintenance - Boats*	\$0.00	\$68.95	\$0.00	\$0.00	\$6.99	\$0.00	\$0.00	\$596.85	\$0.00	\$672.79
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95

Dragonboat SA Inc

Profit & Loss Statement

July 2015 through March 2016

10/04/2016
11:54:44 AM

Page 3

	July	August	September	October	November	December	January	February	March	Total
Maintenanc - Shed	\$0.00	\$373.00	\$0.00	\$51.41	\$0.00	\$0.00	\$50.00	\$9.96	\$19.65	\$504.02
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$440.00	\$550.00	\$0.00	\$6.71	\$0.00	\$0.00	\$996.71
Other Equipment Purchased*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.50	\$0.00	\$0.00	\$2,764.50
Hire of AED equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.50	\$93.50
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$441.95	\$0.00	\$491.41	\$605.94	\$0.00	\$2,821.21	\$606.81	\$113.15	\$5,080.47
Volunteers										
Volunteer amentities	\$0.00	\$0.00	\$15.00	\$10.00	\$140.48	\$0.00	\$0.00	\$81.00	\$0.00	\$246.48
Volunteer Function*	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
EVENTS										
Events - WCCC 2016	\$48.00	\$0.00	\$321.39	\$111.00	\$571.01	\$801.93	\$367.99	\$1,295.50	\$1,079.02	\$4,595.84
Dragons Down Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.75	\$552.75
Masters games	\$0.00	\$0.00	\$8,581.15	\$3,887.04	\$457.11	\$821.93	\$0.00	\$0.00	\$0.00	\$13,747.23
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.99	\$0.00	\$75.99
PA Sailing Club joint venture										
Sailing Club ongoing expenses	\$0.00	\$0.00	\$369.10	\$29.44	\$235.21	\$0.00	\$0.00	\$0.00	\$0.00	\$633.75
Coffee machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.49	\$252.95	\$0.00	\$0.00	\$430.44
Total Expenses	\$7,441.60	\$24,834.84	\$15,264.83	\$16,141.54	\$16,433.04	\$17,889.74	\$8,797.71	\$13,256.81	\$18,877.49	\$138,937.60
Operating Profit	\$54,940.62	-\$10,564.53	\$35,874.78	-\$10,168.25	-\$4,586.10	-\$12,031.68	-\$642.63	-\$6,537.02	-\$10,373.81	\$35,911.38
Other Income										
Other Expenses										
Net Surplus / (Deficit)	\$54,940.62	-\$10,564.53	\$35,874.78	-\$10,168.25	-\$4,586.10	-\$12,031.68	-\$642.63	-\$6,537.02	-\$10,373.81	\$35,911.38

Aged Receivables [Summary]

31/03/2016

10/04/2016
11:46:24 AM

Name	Total Due	Mar	Feb	Jan	Pre-Jan
Adelaide Phoenix	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
ASA	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
Black Dragons DBC	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Victor Dragons DB Club	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Total:	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%