

**Dragonboat SA Inc****Balance Sheet****As of June 2016**

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$75,631.14
ACCOUNT 3	\$32,346.68
Accounts Receivable	\$6,905.83
loan/mship fees	(\$63,280.00)
Total Cash On Hand	\$51,603.65
Total Current Assets	\$51,603.65

# Dragonboat SA Inc

## Profit & Loss Statement

July 2015 through June 2016

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Income</b>													
<b>MEMBERSHIP FEES</b>													
Full M'ship - metro	\$41,864.00	\$6,516.00	\$5,249.00	\$3,258.00	\$2,896.00	\$1,437.00	\$1,777.00	\$1,440.00	\$351.00	\$104.00	\$0.00	\$74.00	\$64,966.00
Tertiary/67+ metro	\$5,044.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00
Junior M'ship - metro	\$331.00	\$117.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.00
Junior M'ship - country	\$74.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00
Full - Country M'ship	\$12,423.00	\$3,065.00	\$246.00	\$369.00	\$738.00	\$369.00	\$420.00	\$324.00	\$375.00	\$168.00	\$864.00	-\$369.00	\$18,992.00
Tertiary/67+ country	\$2,057.00	\$214.00	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.00
Club Affiliate member	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
<b>Total MEMBERSHIP FEES</b>	<b>\$61,813.00</b>	<b>\$10,105.00</b>	<b>\$5,648.00</b>	<b>\$4,136.00</b>	<b>\$3,741.00</b>	<b>\$1,806.00</b>	<b>\$2,297.00</b>	<b>\$1,842.00</b>	<b>\$726.00</b>	<b>\$272.00</b>	<b>\$864.00</b>	<b>-\$295.00</b>	<b>\$92,955.00</b>
<b>GRANTS</b>													
StEP - State Org Support	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Local grants	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$5,550.00
<b>Total GRANTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</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>\$550.00</b>	<b>\$23,050.00</b>
<b>EVENTS</b>													
Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$7,525.00
Course - Coaching	\$540.00	\$482.65	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.65
DBSA Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.00	\$2,365.00
Volunteer function	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Master Games	\$0.00	\$0.00	\$19,480.00	\$350.00	\$5,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,085.00	\$0.00	\$31,785.00
<b>Total EVENTS</b>	<b>\$540.00</b>	<b>\$482.65</b>	<b>\$19,540.00</b>	<b>\$350.00</b>	<b>\$6,280.00</b>	<b>\$1,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,150.00</b>	<b>\$6,110.00</b>	<b>\$2,365.00</b>	<b>\$42,782.65</b>
<b>MISC</b>													
Dragons Down Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Interest	\$29.22	\$19.46	\$19.11	\$34.79	\$28.54	\$27.06	\$835.58	\$40.29	\$47.68	\$46.19	\$58.73	\$27.89	\$1,214.54
Coffee Stand	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$148.50	\$361.00	\$1,609.50
Dragonboat/equipment sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,680.00
Insurance	\$0.00	\$3,663.20	\$0.00	\$0.00	\$112.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.60
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>Total MISC</b>	<b>\$29.22</b>	<b>\$3,682.66</b>	<b>\$69.11</b>	<b>\$94.79</b>	<b>\$190.94</b>	<b>\$27.06</b>	<b>\$2,835.58</b>	<b>\$1,920.29</b>	<b>\$57.68</b>	<b>\$1,146.19</b>	<b>\$207.23</b>	<b>\$6,388.89</b>	<b>\$16,649.64</b>
<b>FEES</b>													
race fees	\$0.00	\$0.00	\$3,382.50	\$1,372.50	\$1,635.00	\$2,040.00	\$3,022.50	\$2,917.50	\$2,040.00	\$0.00	\$0.00	\$540.00	\$16,950.00
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$280.00	\$0.00	\$0.00	\$5,860.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$40.00	\$100.00	\$0.00	\$0.00	\$0.00	\$180.00
state team fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$668.00	\$1,427.50	\$2,405.50
<b>Total FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,382.50</b>	<b>\$1,392.50</b>	<b>\$1,635.00</b>	<b>\$2,060.00</b>	<b>\$3,022.50</b>	<b>\$2,957.50</b>	<b>\$7,720.00</b>	<b>\$590.00</b>	<b>\$668.00</b>	<b>\$1,967.50</b>	<b>\$25,395.50</b>
<b>Total Income</b>	<b>\$62,382.22</b>	<b>\$14,270.31</b>	<b>\$51,139.61</b>	<b>\$5,973.29</b>	<b>\$11,846.94</b>	<b>\$5,858.06</b>	<b>\$8,155.08</b>	<b>\$6,719.79</b>	<b>\$8,503.68</b>	<b>\$7,158.19</b>	<b>\$7,849.23</b>	<b>\$10,976.39</b>	<b>\$200,832.79</b>
<b>Cost of Sales</b>													
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112.75	\$1,000.00	\$887.25
<b>Total Cost of Sales</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>-\$112.75</b>	<b>\$1,000.00</b>	<b>\$887.25</b>
<b>Gross Profit</b>	<b>\$62,382.22</b>	<b>\$14,270.31</b>	<b>\$51,139.61</b>	<b>\$5,973.29</b>	<b>\$11,846.94</b>	<b>\$5,858.06</b>	<b>\$8,155.08</b>	<b>\$6,719.79</b>	<b>\$8,503.68</b>	<b>\$7,158.19</b>	<b>\$7,961.98</b>	<b>\$9,976.39</b>	<b>\$199,945.54</b>
<b>Expenses</b>													



# Dragonboat SA Inc

## Profit & Loss Statement

July 2015 through June 2016

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Venue/Reserve Hire*	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$822.00	\$311.50	\$0.00	\$4,378.00	\$0.00	\$0.00	\$0.00	\$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	\$169.00	\$0.00	\$0.00	\$6,379.52
Rescue boat	\$0.00	\$590.00	\$39.15	\$29.45	\$0.00	\$23.50	\$40.00	\$116.00	\$30.30	\$0.00	\$0.00	\$0.00	\$868.40
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.60	\$0.00	\$0.00	\$0.00	\$1,821.60
Starting Equipt & Buoys	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$251.30	\$0.00	\$0.00	\$0.00	\$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	\$187.06	\$277.30	\$283.47	\$1,856.78
Toilet hire	\$0.00	\$0.00	\$891.00	\$0.00	\$442.50	\$891.00	\$891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.50
<b>Total RACING</b>	<b>\$77.00</b>	<b>\$590.00</b>	<b>\$1,135.15</b>	<b>\$672.04</b>	<b>\$1,690.14</b>	<b>\$8,249.98</b>	<b>\$1,684.84</b>	<b>\$664.86</b>	<b>\$6,464.54</b>	<b>\$584.94</b>	<b>\$277.30</b>	<b>\$590.32</b>	<b>\$22,681.11</b>
<b>MAINTENANCE &amp; REPLACEMNT*</b>													
Maintenance - Boats*	\$0.00	\$68.95	\$0.00	\$0.00	\$6.99	\$0.00	\$0.00	\$596.85	\$0.00	\$36.55	\$0.00	\$0.00	\$709.34
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95
Maintenanc - Shed	\$0.00	\$373.00	\$0.00	\$51.41	\$0.00	\$0.00	\$50.00	\$9.96	\$19.65	\$65.00	\$0.00	\$63.98	\$633.00
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$440.00	\$550.00	\$0.00	\$6.71	\$0.00	\$0.00	\$390.93	\$0.00	\$86.90	\$1,474.54
Other Equipment Purchased*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.50	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$187.00
<b>Total MAINTENANCE &amp; REPLACEMNT*</b>	<b>\$0.00</b>	<b>\$441.95</b>	<b>\$0.00</b>	<b>\$491.41</b>	<b>\$605.94</b>	<b>\$0.00</b>	<b>\$2,821.21</b>	<b>\$606.81</b>	<b>\$113.15</b>	<b>\$585.98</b>	<b>\$0.00</b>	<b>\$150.88</b>	<b>\$5,817.33</b>
<b>Volunteers</b>													
Volunteer amentities	\$0.00	\$0.00	\$15.00	\$10.00	\$140.48	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$337.90	\$584.38
Volunteer Function*	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.89	\$2,454.89
warehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.63	\$0.00	\$0.00	\$63.63
<b>EVENTS</b>													
Events - WCCC 2016	\$48.00	\$0.00	\$321.39	\$111.00	\$571.01	\$801.93	\$367.99	\$1,295.50	\$1,079.02	\$359.99	-\$4,955.83	\$0.00	\$0.00
Dragons Down Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.75	\$0.00	\$0.00	\$0.00	\$552.75
Masters games	\$0.00	\$0.00	\$8,581.15	\$3,887.04	\$457.11	\$821.93	\$0.00	\$0.00	\$0.00	\$856.58	\$75.19	\$0.00	\$14,679.00
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.99	\$0.00	\$0.00	\$0.00	\$0.00	\$75.99
<b>PA Sailing Club joint venture</b>													
Sailing Club ongoing expenses	\$0.00	\$0.00	\$369.10	\$29.44	\$235.21	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$430.44
<b>Total Expenses</b>	<b>\$7,441.60</b>	<b>\$24,834.84</b>	<b>\$15,264.83</b>	<b>\$16,141.54</b>	<b>\$16,433.04</b>	<b>\$17,889.74</b>	<b>\$8,797.71</b>	<b>\$13,256.81</b>	<b>\$18,877.49</b>	<b>\$6,942.95</b>	<b>\$9,407.07</b>	<b>\$9,826.21</b>	<b>\$165,113.83</b>
<b>Operating Profit</b>	<b>\$54,940.62</b>	<b>-\$10,564.53</b>	<b>\$35,874.78</b>	<b>-\$10,168.25</b>	<b>-\$4,586.10</b>	<b>-\$12,031.68</b>	<b>-\$642.63</b>	<b>-\$6,537.02</b>	<b>-\$10,373.81</b>	<b>\$215.24</b>	<b>-\$1,445.09</b>	<b>\$150.18</b>	<b>\$34,831.71</b>
<b>Other Income</b>													
<b>Other Expenses</b>													
<b>Net Surplus / (Deficit)</b>	<b>\$54,940.62</b>	<b>-\$10,564.53</b>	<b>\$35,874.78</b>	<b>-\$10,168.25</b>	<b>-\$4,586.10</b>	<b>-\$12,031.68</b>	<b>-\$642.63</b>	<b>-\$6,537.02</b>	<b>-\$10,373.81</b>	<b>\$215.24</b>	<b>-\$1,445.09</b>	<b>\$150.18</b>	<b>\$34,831.71</b>

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account:</b>		<b>1-1110</b>	<b>ACCOUNT 1</b>	
<b>Date of Bank Statement:</b>		<b>30/06/2016</b>		
<b>Reconciled Cheques</b>				
142446	27/05/2016	Cartridge World - Unley		\$91.90
eft	2/06/2016	C Wood - vol luncheon supplie		\$216.89
eft	2/06/2016	John Holland -maintenance, P		\$2,483.18
eft	2/06/2016	POP Catering - volunteer lunc		\$1,905.00
eft	2/06/2016	Admin Focus - inv 1198		\$1,416.26
142449	5/06/2016	Rosie van Loon - cheq stoppe		\$0.00
eft	5/06/2016	John Holland - LBII corp pay		\$200.00
eft	5/06/2016	Powerblades DB Club (supplie		\$400.00
eft	5/06/2016	SADA (supplier) - LBII x 6		\$460.00
eft	5/06/2016	Subsonix DB Club (Supplier) -		\$480.00
eft	5/06/2016	Kay Turbill - LBII		\$100.00
eft	5/06/2016	Water Warriors DB Club (suppl		\$120.00
eft	5/06/2016	Waiwilta Paddling Club Inc - L		\$160.00
eft	5/06/2016	Adelaide Sea Dragons (supplie		\$200.00
eft	5/06/2016	Optus - internet		\$65.00
eft	5/06/2016	Black Dragons DBC (supplier)		\$200.00
eft	5/06/2016	Kangaroo Island Dragons (sup		\$20.00
eft	5/06/2016	Coorong DB Club (supplier) - L		\$180.00
eft	6/06/2016	Black Dragons DBC (supplier)		\$40.00
eft	13/06/2016	Pat Doogue - AusDBF meeting		\$776.98
eft	16/06/2016	Bank SA - stop cheq fee		\$8.00
142450	25/06/2016	Adelaide Canoe Works - 6x3X		\$360.00
142451	25/06/2016	R French - thankyou medals D		\$337.90
142452	25/06/2016	DPTI - trailer rego YFJ996		\$77.00
eft	26/06/2016	Blue Water Raiders - refund re		\$369.00
eft	30/06/2016	Adelaide Sea Dragons - inv 24		\$1,000.00
Total:			\$0.00	\$11,667.11

## Reconciled Deposits

3387	2/06/2016	Powerblades DB Club - EB reg	\$2,107.00
3388	2/06/2016	Dragons Abreast Pt Lincoln - E	\$1,744.00
3388	2/06/2016	Dragons Abreast Pt Lincoln - d	\$311.00
3389	3/06/2016	Payment; ASA - state titles fee	\$190.00
3389	3/06/2016	ASA - Fm1	\$74.00
3390	6/06/2016	State team - P Takos state top	\$40.00
3391	6/06/2016	State team - S Beagley state t	\$40.00
3392	7/06/2016	Dragons Abreast Pt Lincoln EB	\$920.00
3393	10/06/2016	State team - S Adams state un	\$99.50
3394	10/06/2016	State team - K Bright uniform	\$53.50
3395	13/06/2016	Dragons Abreast Pt Lincoln - E	\$335.00
3396	16/06/2016	SADA - EB regos Fm8	\$1,337.00
3397	16/06/2016	DBSA dinner - Susan Smith	\$165.00
3398	16/06/2016	DBSA dinner - R Wright x2	\$110.00
3399	16/06/2016	State team - A Cameron state t	\$40.00
3400	17/06/2016	Payment; Victor Dragons DB C	\$2,000.00
3401	17/06/2016	State team - G Sellick uniform	\$99.50
3402	17/06/2016	State team - P O'Sullivan state	\$40.00
3403	17/06/2016	State team - L Caruana state t	\$40.00
3404	20/06/2016	Adelaide Sea Dragons - EB re	\$4,872.00
3405	20/06/2016	Powerblades DB Club - EB reg	\$1,751.00
3406	20/06/2016	Kangaroo Island Dragons - EB	\$1,606.00
3407	20/06/2016	Subsonix DB Club - EB regos	\$1,068.00
3408	20/06/2016	Kangaroo Island Dragons - EB	\$167.00
3409	20/06/2016	DBSA dinner - J Lister x2	\$110.00

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 30/06/2016				

### Reconciled Deposits

3410	20/06/2016	DBSA dinner - H Mac Leod x2	\$110.00	
3411	20/06/2016	DBSA dinner - D Morallee x2	\$110.00	
3412	20/06/2016	DBSA dinner - F Peters x2	\$110.00	
3413	20/06/2016	Adelaide Sea Dragons- paddle	\$70.00	
3414	20/06/2016	State team - Denise Edge stat	\$55.00	
3415	20/06/2016	State team - S Pulsford state t	\$40.00	
3416	20/06/2016	State team - J Cook state top	\$40.00	
3417	21/06/2016	Payment; Adelaide Phoenix - s	\$270.00	
3418	21/06/2016	State team - Bockmann state t	\$80.00	
3419	21/06/2016	State team - L Cannon state to	\$40.00	
3420	22/06/2016	DBSA dinner - P Smith x2	\$110.00	
3421	22/06/2016	Adelaide Sea Dragons - DBSA	\$550.00	
3422	22/06/2016	Powerblades DB Club - EB reg	\$861.00	
3423	22/06/2016	Kangaroo Island Dragons - EB	\$234.00	
3424	22/06/2016	State team - P Ziersch state to	\$40.00	
3425	23/06/2016	Vivian Akkerman - EB regos F	\$356.00	
3426	23/06/2016	Black Dragons DBC - EB rego	\$356.00	
3427	23/06/2016	State team - G Penny state top	\$40.00	
3428	24/06/2016	Adelaide Sea Dragons - EBreg	\$3,082.00	
3429	24/06/2016	Blue Water Raiders - EBregos	\$2,761.00	
3430	24/06/2016	SADA - EBregos Fm9	\$1,515.00	
3431	24/06/2016	Kangaroo Island Dragons - EB	\$418.00	
3432	24/06/2016	Pat Doogue - EBregos Fm1	\$178.00	
3433	24/06/2016	Black Dragons DBC - EBregos	\$178.00	
3434	24/06/2016	DBSA dinner - Tozer x2	\$110.00	
3435	27/06/2016	Vicki's Pride - EBregos Fc8 Tc	\$1,542.00	
3436	27/06/2016	DPTI - ORS grant	\$550.00	
3437	27/06/2016	CCBD C - EB regos Fc16 Tc4	\$2,296.00	
3437	27/06/2016	Payment; Copper Coast Battle	\$2,000.00	
3438	27/06/2016	Payment; Coorong DB Club	\$2,000.00	
3439	27/06/2016	SADA - EB rego Fm5	\$890.00	
3440	27/06/2016	Black Dragons DBC - Eb regos	\$712.00	
3441	27/06/2016	Kangaroo Island Dragons - EB	\$234.00	
3442	27/06/2016	State team - LynnP state top	\$40.00	
3443	27/06/2016	State team - R Wright state top	\$40.00	
3444	27/06/2016	State team - D Watts state top	\$40.00	
3445	28/06/2016	State team - Smith x 2 state to	\$80.00	
3446	28/06/2016	Water Warriors DB Club - EBr	\$3,916.00	
3447	28/06/2016	ASA - EB regos Fm17,Fc1, Tm	\$3,441.00	
3448	28/06/2016	Victor Dragons DB Club _EBre	\$2,627.00	
3449	28/06/2016	Subsonix DB Club - BD regos	\$1,722.00	
3450	28/06/2016	Black Dragons DBC - EB rego	\$1,573.00	
3451	28/06/2016	SADA - EB regos Fm5	\$890.00	
3452	28/06/2016	DBSA dinner - JH x16	\$880.00	
3453	28/06/2016	Powerblades DB Club - EB reg	\$832.00	
3454	28/06/2016	Blue Water Raiders - EB regos	\$234.00	
3455	28/06/2016	Payment; Subsonix DB Club	\$200.00	
3456	29/06/2016	Water Warriors DB Club - EB r	\$4,632.00	
3457	29/06/2016	Waiwilta Paddling Club Inc - E	\$2,040.00	
3458	29/06/2016	SADA - EBregos Fm7	\$1,506.00	
3459	29/06/2016	Ashlea Lehmann - EBregos Fm	\$89.00	
3460	29/06/2016	Victor Dragons DB Club - EBre	\$117.00	
3461	30/06/2016	John Holland - EB rego Tm1	\$149.00	
3462	30/06/2016	Sandra Wortmeyer - EB rego F	\$178.00	
3463	30/06/2016	Julie Kouba - EBregos Fm1	\$178.00	
3464	30/06/2016	Sandra Marks - EBregos Fm1	\$178.00	
3465	30/06/2016	Subsonix DB Club - EB regos	\$1,217.00	
3466	30/06/2016	Vicki's Pride EBregos Fc2	\$234.00	

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account: 1-1110</b>		<b>ACCOUNT 1</b>		
<b>Date of Bank Statement: 30/06/2016</b>				

**Reconciled Deposits**

3467	30/06/2016	Coorong DB Club - EB regosF	\$2,526.00	
3468	30/06/2016	Adelaide Sea Dragons - EB re	\$3,481.00	
Total:			\$74,297.50	\$0.00

Reconciliation

MYOB Balance on 30/06/2016:	\$75,631.14
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$75,631.14
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$75,631.14

**Cheque Account: 1-1130      ACCOUNT 3**  
**Date of Bank Statement: 30/06/2016**

**Reconciled Deposits**

int	30/06/2016	Bank SA	\$27.89	
Total:			\$27.89	\$0.00

Reconciliation

MYOB Balance on 30/06/2016:	\$32,346.68
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$32,346.68
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$32,346.68

# Dragonboat SA Inc

## Aged Receivables [Summary]

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Name	Total Due	Jun	May	Apr	Pre-Apr
Adelaide Phoenix	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Black Dragons DBC	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00
Chellie Hosking	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Chris Wood	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Claudia Rosser	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Darren Kirkland	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Dragons Down Under	\$4,955.83	\$0.00	\$4,955.83	\$0.00	\$0.00
Jack Salagaras	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Jane Carey	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Julie Hyland	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Lesley Sheffield	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Maggie Guy	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00
Neil Parker	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Peter Norcliffe	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
SADA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
Terry Baker	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Total:	\$6,905.83	\$980.00	\$5,665.83	\$200.00	\$60.00
Ageing Percent:		14.2%	82.0%	2.9%	0.9%