

Dragonboat SA Inc

Aged Receivables [Summary]

31/03/2014

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Name	Total Due	Mar	Feb	Jan	Pre-Jan
Copper Coast Battle Drago	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Powerblades DB Club	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00
Victor Dragons DB Club	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Water Warriors DB Club	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Total:	\$2,374.00	\$30.00	\$0.00	\$0.00	\$2,344.00
Ageing Percent:		1.3%	0.0%	0.0%	98.7%

Dragonboat SA Inc

Profit & Loss Statement

July 2013 through March 2014

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	July	August	September	October	November	December	January	February	March	Total
Boat Lease, fees inpections	\$0.00	\$90.00	\$385.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Coaching - courses	\$0.00	\$357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$0.00	\$1,357.72
GPO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$241.00
Insurance	\$20,442.33	\$90.00	\$0.00	\$0.00	\$0.00	\$345.96	\$0.00	\$0.00	\$0.00	\$20,878.29
Meeting Expenses	\$1,028.00	\$160.00	\$0.00	\$99.60	\$480.00	\$623.56	\$0.00	\$395.75	\$178.42	\$2,965.33
Phone	\$154.30	\$283.71	\$50.00	\$47.15	\$50.00	\$50.00	\$50.00	\$50.00	\$75.75	\$810.91
Freight & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$25.00	\$0.00	\$0.00	\$60.00
Stationery/ office supplies	\$17.96	\$15.00	\$200.70	\$58.76	\$0.00	\$0.00	\$0.00	\$10.00	\$3.50	\$305.92
Travel & Accomodation	\$1,525.58	\$0.00	\$0.00	\$95.00	\$0.00	\$1,298.51	\$0.00	\$0.00	\$0.00	\$2,919.09
Web Site*	\$0.00	\$0.00	\$0.00	\$140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$668.80
Administration - SSA & AF*										
Admin Fee - Minute Secretary*	\$686.00	\$1,652.63	\$833.13	\$822.13	\$1,435.38	\$2,194.13	\$896.13	\$971.13	\$660.38	\$10,151.04
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Admin Database*	\$618.75	\$605.00	\$1,333.75	\$921.25	\$398.75	\$398.75	\$426.25	\$440.00	\$1,416.25	\$6,558.75
Admin Communication costs*	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$45.00	\$45.00	\$370.00
M'ship Cards & Database*	\$2,676.30	\$0.00	\$606.10	\$248.11	\$0.00	\$457.60	\$0.00	\$0.00	\$0.00	\$3,988.11
Total Administration - SSA & AF*	\$4,021.05	\$2,297.63	\$2,812.98	\$3,131.49	\$1,874.13	\$3,090.48	\$1,362.38	\$1,456.13	\$2,121.63	\$22,167.90
Dues & Subscriptions										
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$0.00	\$11,238.75	\$0.00	\$0.00	\$1,361.25	\$0.00	\$12,600.00
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Memberships*	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.20	\$0.00	\$0.00	\$0.00	\$2,041.20
Shed Rent										
Rent - West Lakes	\$0.00	\$3,188.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$9,688.00
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Total ADMINISTRATION	\$27,457.22	\$6,801.04	\$3,456.68	\$7,847.80	\$16,892.88	\$7,216.71	\$1,437.38	\$7,723.15	\$3,148.30	\$81,981.16
HIGH PERFORMANCE										
Coaching Expenses*	\$500.00	\$162.00	\$0.00	\$2,029.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.60
Premier squad expenses	\$0.00	\$0.00	\$0.00	\$0.00	-\$164.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$164.40
Officials Development*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.80	\$0.00	\$0.00	\$0.00	\$2,003.80
First Aid Courses*	\$1,620.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Total HIGH PERFORMANCE	\$2,120.00	\$342.00	\$0.00	\$2,029.60	-\$164.40	\$2,003.80	\$0.00	\$0.00	\$0.00	\$6,331.00
DEVELOPMENT										
Advertising	\$96.25	\$51.70	\$149.05	\$195.00	\$544.50	\$71.50	\$0.00	\$0.00	\$0.00	\$1,108.00
Corporate Paddle Payments	\$1,475.00	\$50.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$1,655.00
Total DEVELOPMENT	\$1,571.25	\$101.70	\$149.05	\$195.00	\$544.50	\$201.50	\$0.00	\$0.00	\$0.00	\$2,763.00
RACING										
Prize money - Wallaroo event	\$0.00	\$0.00	\$0.00	\$581.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.52
Racing Expenses	\$0.00	\$60.00	\$200.49	\$102.50	\$34.70	\$183.38	\$0.00	\$452.45	\$397.37	\$1,430.89
Cultural portfolio*	\$0.00	\$0.00	\$171.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.10
race fees refund	\$0.00	\$0.00	-\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.50
Venue/Reserve Hire*	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$330.00	\$0.00	\$615.00	\$0.00	\$1,045.00
Season Medals & Trophies	\$57.60	\$383.71	\$0.00	\$0.00	\$500.00	\$0.00	\$3,938.00	\$0.00	\$0.00	\$4,879.31
Rescue boat	\$0.00	\$0.00	\$0.00	\$270.51	\$150.00	\$51.89	\$0.00	\$30.00	\$178.19	\$680.59
Starting Equipt & Buoys	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$745.03	\$0.00	\$350.00	\$54.86	\$1,269.89
Banners and flags*	\$0.00	\$0.00	\$0.00	\$676.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.50
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$0.00	\$832.87	\$0.00	\$200.00	\$73.00	\$0.00	\$22.00	\$1,127.87

Dragonboat SA Inc

Profit & Loss Statement

July 2013 through March 2014

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	July	August	September	October	November	December	January	February	March	Total
Tent Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$1,760.00	\$2,640.00
Total RACING	\$57.60	\$443.71	\$469.09	\$2,563.90	\$684.70	\$1,510.30	\$4,011.00	\$2,487.45	\$2,412.42	\$14,640.17
MAINTENANCE & REPLACEMNT*										
Maintenance - Boats*	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$84.20
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$233.50	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$240.40
Maintenance - Trailer	\$0.00	\$210.00	\$129.00	\$724.94	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$1,088.94
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$256.20	\$129.00	\$958.44	\$0.00	\$31.90	\$0.00	\$0.00	\$38.00	\$1,413.54
Volunteers										
Volunteer amentities	\$0.00	\$0.00	\$15.00	\$64.00	\$28.00	\$0.00	\$41.00	\$17.00	\$27.00	\$192.00
Volunteer Function*	\$229.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.16
PA Sailing Club joint venture										
Sailing Club ongoing expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Coffee machine	\$0.00	\$68.30	\$0.00	\$0.00	\$0.00	\$340.35	\$0.00	\$0.00	\$0.00	\$408.65
Total Expenses	\$31,435.23	\$8,012.95	\$4,218.82	\$13,658.74	\$18,095.68	\$11,304.56	\$5,489.38	\$10,227.60	\$5,625.72	\$108,068.68
Operating Profit	\$19,881.95	\$5,075.79	\$13,146.23	\$6,628.11	-\$14,011.68	-\$5,100.36	-\$592.49	-\$1,614.05	-\$600.96	\$22,812.54
Other Income										
Other Expenses										
Net Surplus / (Deficit)	\$19,881.95	\$5,075.79	\$13,146.23	\$6,628.11	-\$14,011.68	-\$5,100.36	-\$592.49	-\$1,614.05	-\$600.96	\$22,812.54

Dragonboat SA Inc

GPO Box 684 Adelaide SA 5001

Reconciliation Report

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/03/2014				
Reconciled Cheques				
142314	25/02/2014	City of Charles Sturt		\$500.00
142315	25/02/2014	Office for Recreation & Sport		\$1,000.02
	eft 1/03/2014	Cardiac Science		\$93.50
142316	2/03/2014	Officeworks Superstores Pty Ltd		\$131.00
	eft 4/03/2014	Viking Rentals - inv BS592		\$880.00
	eft 4/03/2014	Optus - internet		\$75.75
	eft 4/03/2014	Admin Focus - inv 966		\$2,121.63
142317	7/03/2014	Hodge Marine		\$67.50
142318	12/03/2014	R French		\$42.00
142319	14/03/2014	J Bould		\$38.70
	eft 14/03/2014	Much Media		\$528.00
	eft 14/03/2014	Premier Trailers - inv 1113		\$3,710.00
	eft 14/03/2014	J Parker - Jpx2 - inv 987		\$38.00
	eft 15/03/2014	S Holt		\$60.36
	eft 15/03/2014	Premier Trailers - inv 1113		\$3,000.00
	eft 17/03/2014	Viking Rentals - inv BS609		\$880.00
	eft 17/03/2014	Premier Trailers - inv 1130 trolley		\$2,989.80
142320	20/03/2014	Officeworks Superstores Pty Ltd		\$48.42
	eft 24/03/2014	John Holland		\$446.36
142321	31/03/2014	Australia Post		\$241.00
		Total:	\$0.00	\$16,892.04
Reconciled Deposits				
2742	3/03/2014	Cafe2u	\$38.00	
2743	6/03/2014	Subsonix Dragon Boat Club - rfees	\$202.50	
2744	7/03/2014	Water Warriors DB Club - rfees	\$360.00	
2745	7/03/2014	Adelaide Phoenix - F1, S1	\$198.00	
2746	7/03/2014	Payment; Adelaide Sea Dragons	\$30.00	
2747	10/03/2014	SADA - rfees	\$217.50	
2748	10/03/2014	Copper Coast Battle Dragons Club - rfees	\$45.00	
2749	11/03/2014	Dragons Abreast Pt Lincoln - C1	\$76.00	
2750	11/03/2014	Black Dragons Dragon Boat Club = rfees	\$172.50	
2751	12/03/2014	ASA - F1, rfees	\$244.50	
2752	12/03/2014	Copper Coast Battle Dragons Club	\$10.00	
2753	12/03/2014	Adelaide Sea Dragons - rfees ref 116-41872	\$360.00	
TR000052	14/03/2014	Money Transfer	\$6,700.00	
2754	14/03/2014	Victor Dragons DB Club - C1	\$76.00	
2755	17/03/2014	Copper Coast Battle Dragons Club - rfees ref 116-4:	\$67.50	
2756	19/03/2014	Coorong DB Club - rfees ref 116-42025	\$210.00	
2757	20/03/2014	SADA - F1, rfees	\$369.50	
2758	21/03/2014	Victor Dragons DB Club - C2	\$152.00	
2759	21/03/2014	Water Warriors DB Club - rfees ref 116-42075	\$285.00	
2760	21/03/2014	Subsonix Dragon Boat Club - rfees ref 116-42042	\$217.50	
2761	21/03/2014	Waiwilta Paddling Club Inc - F1	\$107.00	
2762	24/03/2014	Victor Dragons DB Club - C1	\$76.00	
2763	24/03/2014	Cafe2u	\$35.00	
2764	24/03/2014	Adelaide Phoenix - rfees	\$202.50	
2765	24/03/2014	ASA - rfees	\$150.00	
2766	24/03/2014	Adelaide Sea Dragons - F1, rfees 116-42103	\$489.50	
2767	27/03/2014	Black Dragons Dragon Boat Club - F2, rfees	\$409.00	
2768	28/03/2014	Payment; Marie Cunningham	\$250.00	
2769	31/03/2014	Subsonix Dragon Boat Club	\$214.00	
		Total:	\$11,964.50	\$0.00

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Outstanding Cheques			
142295	13/10/2013	Dale Watson	\$22.53
		Total:	\$0.00 \$22.53
Reconciliation			
		MYOB Balance on 31/03/2014:	\$3,606.76
		Add: Outstanding Cheques:	\$22.53
		Subtotal:	\$3,629.29
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$3,629.29
Cheque Account: 1-1130		ACCOUNT 3	
Date of Bank Statement: 31/03/2014			
Reconciled Cheques			
TR000052	14/03/2014	Money Transfer	\$6,700.00
		Total:	\$0.00 \$6,700.00
Reconciled Deposits			
int	31/03/2014	Bank SA	\$13.26
		Total:	\$13.26 \$0.00
Reconciliation			
		MYOB Balance on 31/03/2014:	\$5,014.29
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$5,014.29
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$5,014.29
Cheque Account: 1-1160		Investment Account-1260	
Date of Bank Statement: 31/03/2014			
Reconciled Deposits			
int	2/02/2014	Bank SA	\$407.82
		Total:	\$407.82 \$0.00
Reconciliation			
		MYOB Balance on 31/03/2014:	\$21,981.06
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$21,981.06
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$21,981.06

Dragonboat SA Inc*GPO Box 684 Adelaide SA 5001***Balance Sheet****As of March 2014**

Assets

Cash On Hand	
ACCOUNT 1	\$3,606.76
ACCOUNT 3	\$5,014.29
Investment Account-1260	\$21,981.06
Investment account 2060	\$58,636.73
Accounts Receivable	\$2,374.00
Total Cash On Hand	\$91,612.84
Total Current Assets	\$91,612.84