

Aged Receivables [Summary]

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Name	Total Due	May	Apr	Mar	Pre-Mar
Copper Coast Battle Drago	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Ageing Percent:		0.0%	0.0%	0.0%	100.0%

Dragonboat SA Inc

Profit & Loss Statement

July 2013 through May 2014

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	July	August	September	October	November	December	January	February	March	April	May	Total
Income												
MEMBERSHIP FEES												
Full M'ship - metro	\$33,525.00	\$10,470.00	\$4,754.00	\$1,830.00	\$1,650.00	\$1,485.00	\$763.00	\$941.00	\$963.00	\$1,036.00	\$94.00	\$57,511.00
Retiree - Full M'ship	\$2,352.00	\$834.00	\$0.00	\$119.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.00
Junior M'ship - metro	\$194.00	\$214.00	\$0.00	\$321.00	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.00
Junior M'ship - country	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
Student M'ship - metro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00
Country M'ship	\$8,479.00	\$886.00	\$4,940.00	\$224.00	\$1,008.00	\$448.00	\$2,342.00	\$520.00	\$380.00	\$298.00	\$0.00	\$19,525.00
Retiree - Country M'ship	\$1,141.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.00
Club Affiliate member	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Total MEMBERSHIP FEES	\$45,843.00	\$12,424.00	\$9,888.00	\$2,494.00	\$2,765.00	\$2,072.00	\$3,212.00	\$1,461.00	\$1,434.00	\$1,334.00	\$94.00	\$83,021.00
GRANTS												
StEP - State Org Support	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total GRANTS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
EVENTS												
Corporate Events	\$0.00	-\$90.00	\$460.00	\$130.00	\$700.00	\$420.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,620.00
Course - Coaching	\$0.00	\$900.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
Course - Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Volunteer function	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Master Games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00
Total EVENTS	\$180.00	\$810.00	\$4,960.00	\$130.00	\$700.00	\$420.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$1,580.00	\$11,030.00
MISC												
Interest	\$21.04	\$337.20	\$654.55	\$27.85	\$26.50	\$502.87	\$24.89	\$427.55	\$13.26	\$727.42	\$57.01	\$2,820.14
Coffee Stand	\$0.00	\$25.50	\$50.00	\$50.00	\$50.00	\$0.00	\$150.00	\$50.00	\$100.00	\$100.00	\$0.00	\$575.50
Donations to DBSA	\$500.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.20
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.50	\$0.00	\$698.50
Dragonboat/equipment sale	\$500.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$1,795.00
Insurance	\$3,273.14	-\$1,558.16	\$0.00	\$0.00	\$0.00	\$324.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.31
Dboat rental	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Hire of 2 way radios	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$10.00	\$0.00	\$20.00	\$0.00	\$0.00	\$90.00
Total MISC	\$5,294.18	-\$145.26	\$724.55	\$97.85	-\$423.50	\$847.20	\$184.89	\$477.55	\$133.26	\$1,525.92	\$302.01	\$9,018.65
FEES												
race fees	\$0.00	\$0.00	\$1,762.50	\$2,565.00	\$1,042.50	\$2,865.00	\$1,500.00	\$4,395.00	\$3,457.50	\$262.50	\$0.00	\$17,850.00
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.50	\$555.00	\$3,787.50
race withdraw & protest fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
late id card fees	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$60.00
Total FEES	\$0.00	\$0.00	\$1,792.50	\$2,565.00	\$1,042.50	\$2,865.00	\$1,500.00	\$4,425.00	\$3,487.50	\$3,545.00	\$555.00	\$21,777.50
Total Income	\$51,317.18	\$13,088.74	\$17,365.05	\$20,286.85	\$4,084.00	\$6,204.20	\$4,896.89	\$8,613.55	\$5,054.76	\$6,404.92	\$2,531.01	\$139,847.15
Cost of Sales												
Gross Profit	\$51,317.18	\$13,088.74	\$17,365.05	\$20,286.85	\$4,084.00	\$6,204.20	\$4,896.89	\$8,613.55	\$5,054.76	\$6,404.92	\$2,531.01	\$139,847.15
Expenses												

Dragonboat SA Inc

Profit & Loss Statement

July 2013 through May 2014

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	July	August	September	October	November	December	January	February	March	April	May	Total
Venue/Reserve Hire*	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$330.00	\$0.00	\$615.00	\$0.00	\$4,580.00	\$0.00	\$5,625.00
SARA course levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$2,790.00
Season Medals & Trophies	\$57.60	\$383.71	\$0.00	\$0.00	\$500.00	\$0.00	\$3,938.00	\$0.00	\$0.00	\$0.00	\$8,471.19	\$13,350.50
Rescue boat	\$0.00	\$0.00	\$0.00	\$270.51	\$150.00	\$51.89	\$0.00	\$30.00	\$178.19	\$60.00	\$0.00	\$740.59
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.20	\$739.20
Starting Equipt & Buoys	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$745.03	\$0.00	\$350.00	\$54.86	\$0.00	\$0.00	\$1,269.89
Banners and flags*	\$0.00	\$0.00	\$0.00	\$676.50	\$0.00	\$0.00	\$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	\$73.00	\$0.00	\$1,200.87
Tent Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$4,881.15	\$12,010.69	\$31,532.01
MAINTENANCE & REPLACEMNT*												
Maintenance - Boats*	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$6.00	\$0.00	\$90.20
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$233.50	\$0.00	\$6.90	\$0.00	\$0.00	\$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	\$0.00	\$30.00	\$1,118.94
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$256.20	\$129.00	\$958.44	\$0.00	\$31.90	\$0.00	\$0.00	\$38.00	\$6.00	\$30.00	\$1,449.54
Volunteers												
Volunteer amentities	\$0.00	\$0.00	\$15.00	\$64.00	\$28.00	\$0.00	\$41.00	\$17.00	\$27.00	\$63.50	\$577.38	\$832.88
Volunteer Function*	\$229.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$329.16
EVENTS												
Masters games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.33	\$0.00	\$1,645.33
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	\$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	\$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	\$13,855.71	\$14,914.32	\$136,838.71
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	-\$570.96	-\$7,450.79	-\$12,383.31	\$3,008.44
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	-\$570.96	-\$7,450.79	-\$12,383.31	\$3,008.44

Dragonboat SA Inc

GPO Box 684 Adelaide SA 5001

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/05/2014				
Reconciled Cheques				
142295	13/10/2013	Dale Watson		\$22.53
	eft 1/05/2014	Cardiac Science - AED		\$93.50
	eft 5/05/2014	S Holt		\$30.00
	eft 5/05/2014	Dragon Boats Australia (Inc)		\$2,471.19
	eft 5/05/2014	CSA Group - state titles security		\$739.20
	eft 5/05/2014	Optus - internet		\$50.00
	eft 6/05/2014	Dragon Boats Australia (Inc)		\$3,000.00
	eft 8/05/2014	Dragon Boats Australia (Inc)		\$3,000.00
	eft 13/05/2014	Admin Focus - inv 982		\$987.25
	eft 13/05/2014	John Holland		\$577.38
	eft 22/05/2014	Marino Monograms		\$819.00
	eft 22/05/2014	Marathon Canoe Club of SA		\$1,265.00
	eft 22/05/2014	Rowing SA		\$2,790.00
	eft 22/05/2014	The Sailing Club meetingx 22		\$440.00
Total:			\$0.00	\$16,285.05
Reconciled Deposits				
2790	7/05/2014	Dragon Abreast Ballarat Inc	\$1,265.00	
2791	8/05/2014	Naracoorte Master Games	\$1,580.00	
2792	12/05/2014	Adelaide Phoenix	\$555.00	
2793	12/05/2014	Black Dragons Dragon Boat Club - F1	\$94.00	
2794	20/05/2014	Payment; Victor Dragons DB Club	\$900.00	
TR000056	22/05/2014	Money Transfer	\$2,000.00	
2795	26/05/2014	Payment; Water Warriors DB Club	\$30.00	
2796	26/05/2014	Copper Coast Battle Dragons Club	\$245.00	
	int 31/05/2014	Bank SA	\$37.68	
Total:			\$6,706.68	\$0.00
Outstanding Cheques				
142325	31/05/2014	J Bould		\$10.30
Total:			\$0.00	\$10.30
Reconciliation				
		MYOB Balance on 31/05/2014:		\$1,748.85
		Add: Outstanding Cheques:		\$10.30
		Subtotal:		\$1,759.15
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance on Statement:		\$1,759.15
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 31/05/2014				
Reconciled Cheques				
TR000056	22/05/2014	Money Transfer		\$2,000.00
Total:			\$0.00	\$2,000.00
Reconciled Deposits				
	int 31/05/2014	Bank SA	\$19.33	
Total:			\$19.33	\$0.00
Reconciliation				
		MYOB Balance on 31/05/2014:		\$10,045.25
		Add: Outstanding Cheques:		\$0.00
		Subtotal:		\$10,045.25
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance on Statement:		\$10,045.25

Dragonboat SA Inc*GPO Box 684 Adelaide SA 5062***Balance Sheet***As of May 2014*

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$1,748.85
ACCOUNT 3	\$10,045.25
Investment account 2060	\$59,297.64
Accounts Receivable	\$500.00
Total Cash On Hand	\$71,591.74
Total Current Assets	\$71,591.74