

Aged Receivables [Summary]

30/06/2014

7/07/2014
12:50:47 PM

Page 1

Name	Total Due	Jun	May	Apr	Pre-Apr
Copper Coast Battle Drago	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Life Be In It Events	\$3,828.00	\$3,828.00	\$0.00	\$0.00	\$0.00
Total:	\$4,328.00	\$3,828.00	\$0.00	\$0.00	\$500.00
Ageing Percent:		88.4%	0.0%	0.0%	11.6%

Dragonboat SA Inc

Profit & Loss Statement

July 2013 through June 2014

7/07/2014
12:52:25 PM

Page 1

	July	August	September	October	November	December	January	February	March	April	May	June	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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$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	\$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	\$3,828.00	\$7,448.00
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	\$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	\$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	\$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	\$0.00	\$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	\$3,828.00	\$14,858.00
MISC													
Interest	\$21.04	\$337.20	\$654.55	\$27.85	\$26.50	\$502.87	\$24.89	\$427.55	\$13.26	\$727.42	\$57.01	\$11.39	\$2,831.53
Coffee Stand	\$0.00	\$25.50	\$50.00	\$50.00	\$50.00	\$0.00	\$150.00	\$50.00	\$100.00	\$100.00	\$0.00	\$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	\$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	\$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	\$0.00	\$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	\$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	\$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	\$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	\$11.39	\$9,030.04
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	\$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	\$105.00	\$3,892.50
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	\$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	\$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	\$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	\$105.00	\$21,882.50
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	\$3,944.39	\$143,791.54
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	\$3,944.39	\$143,791.54
Expenses													

Dragonboat SA Inc

Profit & Loss Statement

July 2013 through June 2014

7/07/2014
12:52:26 PM

Page 3

	July	August	September	October	November	December	January	February	March	April	May	June	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	\$60.00	\$5,685.00
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	\$0.00	\$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	\$33.00	\$13,383.50
Rescue boat	\$0.00	\$0.00	\$0.00	\$270.51	\$150.00	\$51.89	\$0.00	\$30.00	\$178.19	\$60.00	\$0.00	\$90.00	\$830.59
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.20	\$0.00	\$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	\$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	\$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	\$22.00	\$176.10	\$1,398.97
Tent Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$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	\$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	\$12,032.69	\$359.10	\$31,913.11
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	\$645.07	\$735.27
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$233.50	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.58	\$434.98
Maintenance - Trailer	\$0.00	\$210.00	\$129.00	\$724.94	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$1,118.94
Other Equipment Purchased*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$256.20	\$129.00	\$958.44	\$0.00	\$31.90	\$0.00	\$200.00	\$38.00	\$6.00	\$30.00	\$839.65	\$2,489.19
Volunteers													
Volunteer amentities	\$0.00	\$0.00	\$15.00	\$64.00	\$28.00	\$0.00	\$41.00	\$17.00	\$27.00	\$63.50	\$275.50	\$173.33	\$704.33
Volunteer Function*	\$229.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,089.60	\$1,418.76
EVENTS													
Events - CCWC 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.50	\$192.50
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	\$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	\$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	\$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	\$11,002.33	\$147,841.04
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	-\$7,057.94	-\$4,049.50
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	-\$7,057.94	-\$4,049.50

Dragonboat SA Inc

Reconciliation Report

7/07/2014
1:35:45 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 30/06/2014				

Reconciled Cheques

142325	31/05/2014	J Bould		\$10.30
142326	1/06/2014	Canoe SA		\$3,250.00
eft	2/06/2014	Cardiac Science		\$93.50
eft	5/06/2014	Admin Focus - inv 983		\$1,842.88
eft	5/06/2014	Optus		\$60.00
142327	11/06/2014	R French		\$139.74
eft	12/06/2014	Optus		\$14.30
eft	12/06/2014	John Holland		\$156.77
eft	12/06/2014	Golden Roast		\$826.50
eft	24/06/2014	Black Dragons DB Club (suppli		\$33.00
eft	26/06/2014	John Holland - reimbursement		\$347.90
Total:			\$0.00	\$6,774.89

Reconciled Deposits

2797	2/06/2014	Dragons Abreast Pt Lincoln - C	\$918.00	
TR000057	5/06/2014	Money Transfer	\$1,400.00	
TR000058	12/06/2014	Money Transfer	\$3,000.00	
2798	18/06/2014	Dragons Abreast Pt Lincoln - C	\$826.00	
2799	19/06/2014	Black Dragons Dragon Boat Cl	\$978.00	
2800	23/06/2014	Subsonix Dragon Boat Club - 5	\$1,011.00	
2801	23/06/2014	Adelaide Sea Dragons - F11,	\$2,716.00	
2802	24/06/2014	Dragons Abreast Pt Lincoln - C	\$520.00	
2803	30/06/2014	ASA	\$105.00	
2804	30/06/2014	SADA - F8	\$1,304.00	
2805	30/06/2014	Waiwilta Paddling Club Inc - F	\$2,255.00	
Total:			\$15,033.00	\$0.00

Outstanding Cheques

142328	24/06/2014	City of Charles Sturt		\$60.00
142329	30/06/2014	Shared Services SA		\$88.00
142330	30/06/2014	J Bould		\$12.50
142331	30/06/2014	Black Dragons Dragon Boat Cl		\$360.00
142332	30/06/2014	Water Warriors DB Club		\$600.00
142333	30/06/2014	Adelaide Sea Dragons		\$1,820.00
142334	30/06/2014	Blue Water Raiders		\$50.00
142335	30/06/2014	S Holt		\$300.00
142336	30/06/2014	Pat Doogue		\$1,930.34
Total:			\$0.00	\$5,220.84

Dragonboat SA Inc

Reconciliation Report

7/07/2014
1:35:45 PM

Page 2

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		30/06/2014		

Outstanding Cheques

Reconciliation

MYOB Balance on 30/06/2014:	\$4,796.42
Add: Outstanding Cheques:	\$5,220.84
Subtotal:	\$10,017.26
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$10,017.26

Cheque Account:		1-1130	ACCOUNT 3	
Date of Bank Statement:		30/06/2014		

Reconciled Cheques

TR000057	5/06/2014	Money Transfer	\$1,400.00
TR000058	12/06/2014	Money Transfer	\$3,000.00
Total:			\$4,400.00

Reconciled Deposits

int	30/06/2014	Bank SA	\$11.39
Total:			\$11.39

Reconciliation

MYOB Balance on 30/06/2014:	\$5,656.64
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$5,656.64
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$5,656.64

Dragonboat SA Inc

Balance Sheet

As of June 2014

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$4,796.42
ACCOUNT 3	\$5,656.64
Investment account 2060	\$59,297.64
Accounts Receivable	\$4,328.00
loan/mship fees	-\$10,528.00
Inventory	\$1,157.13
Total Cash On Hand	\$64,707.83
Total Current Assets	\$64,707.83
Property & Equipment	
Buildings	
Shed items at Cost	\$544.85
Sailing Club initial cost	\$25,311.15
Total Buildings	\$25,856.00
Furniture & Fixtures	
Trailers at Cost	\$21,213.80
Furniture & Fixtures Accum Dep	\$86.98
Dragonboats & assoc equipment	\$88,792.00
Racer equipment at cost	\$19,666.29
Racing FL equipment at cost	\$4,318.50
Tents at cost	\$3,871.49
Sundry items at cost	\$9,262.75
Asset with no WDV	\$7,058.11
Accumulated depreciation	-\$75,816.16
Total Furniture & Fixtures	\$78,453.76
Total Property & Equipment	\$104,309.76
Total Assets	\$170,807.18
Liabilities	
Net Assets	
	\$170,807.18
Equity	
Members' Funds	\$182,122.82
Retained Earnings	-\$7,266.14
Current Year Surplus/Deficit	-\$4,049.50
Total Equity	\$170,807.18