

## Dragonboat SA Inc

GPO Box 684 Adelaide SA 5001

### Reconciliation Report

ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account: 1-1110</b>		<b>ACCOUNT 1</b>		
Date of Bank Statement: 30/09/2014				
<b>Reconciled Cheques</b>				
142339	20/08/2014	Eagle boys		\$125.00
	eft 1/09/2014	Cardiac Science		\$93.50
	eft 18/09/2014	Admin Focus - inv 1020		\$2,732.13
	eft 18/09/2014	Optus		\$75.00
	eft 23/09/2014	Marsh Pty Ltd		\$2,496.00
<b>Total:</b>			<b>\$0.00</b>	<b>\$5,521.63</b>
<b>Reconciled Deposits</b>				
2866	1/09/2014	Finance Branch - Office for Recreation & Sport	\$15,000.00	
2867	1/09/2014	Coorong DB Club	\$1,155.00	
2868	8/09/2014	Black Dragons Dragon Boat Club - Fm3 Tm1	\$665.00	
2869	8/09/2014	Subsonix Dragon Boat Club - Fm2	\$346.00	
2870	12/09/2014	Coorong DB Club - Fc2	\$234.00	
2871	15/09/2014	Subsonix Dragon Boat Club - Fm1, late fee	\$203.00	
2872	16/09/2014	Waiwilta Paddling Club Inc - Fm1, rfees	\$188.00	
2873	17/09/2014	Coorong DB Club - rfees ref 116-50070	\$202.50	
2874	17/09/2014	Subsonix Dragon Boat Club	\$173.00	
2875	18/09/2014	Subsonix Dragon Boat Club - rfees ref 116-50086	\$187.50	
2876	22/09/2014	Cafe2u	\$42.00	
2877	22/09/2014	Victor Dragons DB Club - Fc18, Tc 4	\$2,470.00	
2878	22/09/2014	Powerblades DB Club - Fm12, Tm2, rfees	\$2,450.50	
2878	22/09/2014	Payment; Powerblades DB Club	\$96.00	
2879	22/09/2014	Copper Coast Battle Dragons Club - Fc8, Af1	\$956.00	
2880	22/09/2014	Black Dragons Dragon Boat Club - rfees 116-50118	\$187.50	
2881	22/09/2014	Waiwilta Paddling Club Inc - Tm1	\$146.00	
2882	24/09/2014	Subsonix Dragon Boat Club -Fm1	\$143.00	
2883	25/09/2014	Water Warriors DB Club - Fm1, rfees 116-5014	\$443.00	
<b>Total:</b>			<b>\$25,288.00</b>	<b>\$0.00</b>
<b>Outstanding Cheques</b>				
142330	30/06/2014	J Bould		\$12.50
142331	30/06/2014	Black Dragons Dragon Boat Club		\$360.00
<b>Total:</b>			<b>\$0.00</b>	<b>\$372.50</b>
<b>Reconciliation</b>				
			MYOB Balance on 30/09/2014:	\$40,960.68
			Add: Outstanding Cheques:	\$372.50
			Subtotal:	\$41,333.18
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance on Statement:	\$41,333.18
<b>Cheque Account: 1-1130</b>		<b>ACCOUNT 3</b>		
Date of Bank Statement: 30/09/2014				
<b>Reconciled Deposits</b>				
	int 30/09/2014	Bank SA	\$18.87	
<b>Total:</b>			<b>\$18.87</b>	<b>\$0.00</b>
<b>Reconciliation</b>				
			MYOB Balance on 30/09/2014:	\$12,106.81
			Add: Outstanding Cheques:	\$0.00
			Subtotal:	\$12,106.81
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance on Statement:	\$12,106.81

# Dragonboat SA Inc

## Profit & Loss Statement

**July 2014 through September 2014**

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	July	August	September	Total
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$34,300.00	\$11,243.00	\$3,806.00	\$49,349.00
Tertiary/67+ metro	\$2,772.00	\$604.00	\$584.00	\$3,960.00
Junior M'ship - metro	\$112.00	\$0.00	\$0.00	\$112.00
Full - Country M'ship	\$11,331.00	\$468.00	\$4,329.00	\$16,128.00
Tertiary/67+ country	\$838.00	\$0.00	\$466.00	\$1,304.00
Club Affiliate member	\$0.00	\$0.00	\$20.00	\$20.00
<b>Total MEMBERSHIP FEES</b>	<b>\$49,353.00</b>	<b>\$12,315.00</b>	<b>\$9,205.00</b>	<b>\$70,873.00</b>
<b>GRANTS</b>				
StEP - State Org Support	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<b>Total GRANTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>EVENTS</b>				
Course - Coaching	\$1,500.00	\$0.00	\$0.00	\$1,500.00
DBSA Dinner	\$840.00	\$0.00	\$0.00	\$840.00
Volunteer function	\$80.00	\$0.00	\$0.00	\$80.00
<b>Total EVENTS</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>
<b>MISC</b>				
Interest	\$11.83	\$19.47	\$18.87	\$50.17
Coffee Stand	\$0.00	\$0.00	\$50.00	\$50.00
Insurance	\$2,248.90	\$72.00	\$0.00	\$2,320.90
<b>Total MISC</b>	<b>\$2,260.73</b>	<b>\$91.47</b>	<b>\$68.87</b>	<b>\$2,421.07</b>
<b>FEES</b>				
race fees	\$0.00	\$0.00	\$945.00	\$945.00
<b>Total FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$945.00</b>
<b>Total Income</b>	<b>\$54,033.73</b>	<b>\$12,406.47</b>	<b>\$25,218.87</b>	<b>\$91,659.07</b>
<b>Cost of Sales</b>				
<b>Gross Profit</b>	<b>\$54,033.73</b>	<b>\$12,406.47</b>	<b>\$25,218.87</b>	<b>\$91,659.07</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$0.00	\$363.00	\$0.00	\$363.00
Coaching - courses	\$0.00	\$1,489.66	\$0.00	\$1,489.66
Officials	\$1,148.00	\$0.00	\$0.00	\$1,148.00
Insurance	\$21,485.81	\$0.00	\$2,496.00	\$23,981.81
Meeting Expenses	\$420.00	\$130.00	\$0.00	\$550.00
Phone	\$60.00	\$60.00	\$75.00	\$195.00
Freight & Postage	\$0.00	\$8.50	\$0.00	\$8.50
Stationery/ office supplies	\$0.00	\$179.00	\$0.00	\$179.00
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$804.75	\$745.63	\$1,664.63	\$3,215.01
Admin Database*	\$715.00	\$1,210.00	\$1,017.50	\$2,942.50
Admin Communication costs*	\$45.00	\$45.00	\$50.00	\$140.00

# Dragonboat SA Inc

## Profit & Loss Statement

July 2014 through September 2014

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	July	August	September	Total
M'ship Cards & Database*	\$0.00	\$674.30	\$0.00	\$674.30
Total Administration - SSA & AF*	\$1,564.75	\$2,674.93	\$2,732.13	\$6,971.81
Dues & Subscriptions				
Memberships*	\$0.00	\$268.00	\$0.00	\$268.00
Shed Rent				
Rent - West Lakes	\$0.00	\$3,437.50	\$0.00	\$3,437.50
Total ADMINISTRATION	\$24,678.56	\$8,610.59	\$5,303.13	\$38,592.28
DEVELOPMENT				
Advertising	\$132.00	\$0.00	\$0.00	\$132.00
Signage	\$671.02	\$0.00	\$0.00	\$671.02
Total DEVELOPMENT	\$803.02	\$0.00	\$0.00	\$803.02
RACING				
Racing Expenses	\$0.00	\$89.00	\$0.00	\$89.00
Total RACING	\$0.00	\$89.00	\$0.00	\$89.00
Volunteers				
Volunteer amenities	\$0.00	\$0.00	\$8.00	\$8.00
Volunteer Function*	\$50.00	\$0.00	\$0.00	\$50.00
EVENTS				
Events - WCCC 2016	\$330.00	\$0.00	\$0.00	\$330.00
Events - DBSA dinner	\$1,000.00	\$0.00	\$0.00	\$1,000.00
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$0.00	\$57.84	\$0.00	\$57.84
Total Expenses	\$26,861.58	\$8,757.43	\$5,311.13	\$40,930.14
Operating Profit	\$27,172.15	\$3,649.04	\$19,907.74	\$50,728.93
Other Income				
Other Expenses				
Net Surplus / (Deficit)	\$27,172.15	\$3,649.04	\$19,907.74	\$50,728.93

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

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$40,960.68
ACCOUNT 3	\$12,106.81
Investment account 2060	\$59,297.64
Accounts Receivable	\$1,634.00
Total Cash On Hand	\$113,999.13
Total Current Assets	\$113,999.13