

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: 31/08/2014 | | | | |
| Reconciled Cheques | | | | |
| 142332 | 30/06/2014 | Water Warriors DB Club | | \$600.00 |
| | eft 1/08/2014 | Cardiac Science | | \$93.50 |
| | eft 4/08/2014 | Admin Focus - inv 1010 | | \$2,000.63 |
| | eft 4/08/2014 | Optus | | \$60.00 |
| 142337 | 17/08/2014 | Canoe SA | | \$3,437.50 |
| 142338 | 20/08/2014 | Cartridge World - Unley | | \$104.00 |
| | eft 20/08/2014 | AusDBF - inv 10736 | | \$1,210.00 |
| | eft 20/08/2014 | Sport SA - subs | | \$198.00 |
| | eft 20/08/2014 | Volunteering SA & NT Inc - subs | | \$70.00 |
| | eft 20/08/2014 | John Holland | | \$506.50 |
| | eft 24/08/2014 | Terry Caldow - audit fee | | \$363.00 |
| | eft 24/08/2014 | ABnote | | \$674.30 |
| 142340 | 29/08/2014 | Australia Post | | \$8.50 |
| Total: | | | \$0.00 | \$9,325.93 |
| Reconciled Deposits | | | | |
| 2846 | 4/08/2014 | Black Dragons Dragon Boat Club - Fm12 | \$2,076.00 | |
| 2847 | 5/08/2014 | Water Warriors DB Club - Fm 3 | \$519.00 | |
| 2848 | 6/08/2014 | Adelaide Phoenix - Fm10 | \$1,730.00 | |
| 2849 | 8/08/2014 | Payment; Water Warriors DB Club | \$150.00 | |
| 2849 | 8/08/2014 | Water Warriors DB Club -Fm5 | \$865.00 | |
| 2850 | 8/08/2014 | Waiwilita Paddling Club Inc - Fm1 | \$173.00 | |
| 2851 | 11/08/2014 | Water Warriors DB Club - Fm2 | \$346.00 | |
| 2852 | 14/08/2014 | Subsonix Dragon Boat Club - Fm3 | \$519.00 | |
| 2853 | 15/08/2014 | Payment; Victor Dragons DB Club | \$300.00 | |
| 2854 | 15/08/2014 | Payment; ASA | \$300.00 | |
| 2855 | 18/08/2014 | Black Dragons Dragon Boat Club - Fm4 | \$692.00 | |
| 2856 | 18/08/2014 | Subsonix Dragon Boat Club - Fm2, Tm1 | \$492.00 | |
| 2857 | 20/08/2014 | Water Warriors DB Club - Tm1 | \$146.00 | |
| 2858 | 22/08/2014 | Adelaide Phoenix - Fm4, Tm1 | \$838.00 | |
| 2859 | 25/08/2014 | Waiwilita Paddling Club Inc - Fm1 | \$173.00 | |
| 2860 | 26/08/2014 | Subsonix Dragon Boat Club -Fm4 | \$692.00 | |
| 2861 | 26/08/2014 | Black Dragons Dragon Boat Club - Fm4 | \$692.00 | |
| 2862 | 26/08/2014 | Payment; Dragons Abreast Pt Lincoln | \$456.00 | |
| 2863 | 26/08/2014 | Water Warriors DB Club - Fm2 | \$346.00 | |
| 2864 | 27/08/2014 | Adelaide Sea Dragons- Fm4, Fc 4, Tm1 | \$1,306.00 | |
| 2865 | 28/08/2014 | SADA -Fm4 | \$692.00 | |
| Total: | | | \$13,503.00 | \$0.00 |
| Outstanding Cheques | | | | |
| 142330 | 30/06/2014 | J Bould | | \$12.50 |
| 142331 | 30/06/2014 | Black Dragons Dragon Boat Club | | \$360.00 |
| 142339 | 20/08/2014 | Eagle boys | | \$125.00 |
| Total: | | | \$0.00 | \$497.50 |
| Reconciliation | | | | |
| | | MYOB Balance on 31/08/2014: | | \$21,069.31 |
| | | Add: Outstanding Cheques: | | \$497.50 |
| | | Subtotal: | | \$21,566.81 |
| | | Deduct: Outstanding Deposits: | | \$0.00 |
| | | Expected Balance on Statement: | | \$21,566.81 |
| Cheque Account: 1-1130 | | ACCOUNT 3 | | |
| Date of Bank Statement: 31/08/2014 | | | | |
| Reconciled Deposits | | | | |
| | int 30/08/2014 | Bank SA | \$19.47 | |
| Total: | | | \$19.47 | \$0.00 |
| Reconciliation | | | | |
| | | MYOB Balance on 31/08/2014: | | \$12,087.94 |
| | | Add: Outstanding Cheques: | | \$0.00 |
| | | Subtotal: | | \$12,087.94 |
| | | Deduct: Outstanding Deposits: | | \$0.00 |
| | | Expected Balance on Statement: | | \$12,087.94 |

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through August 2014

16/10/2014
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Page 1

| | July | August | Total |
|---|--------------------|--------------------|--------------------|
| Income | | | |
| MEMBERSHIP FEES | | | |
| Full M'ship - metro | \$34,300.00 | \$11,243.00 | \$45,543.00 |
| Tertiary/67+ metro | \$2,772.00 | \$604.00 | \$3,376.00 |
| Junior M'ship - metro | \$112.00 | \$0.00 | \$112.00 |
| Full - Country M'ship | \$11,331.00 | \$468.00 | \$11,799.00 |
| Tertiary/67+ country | \$838.00 | \$0.00 | \$838.00 |
| Total MEMBERSHIP FEES | \$49,353.00 | \$12,315.00 | \$61,668.00 |
| EVENTS | | | |
| Course - Coaching | \$1,500.00 | \$0.00 | \$1,500.00 |
| DBSA Dinner | \$840.00 | \$0.00 | \$840.00 |
| Volunteer function | \$80.00 | \$0.00 | \$80.00 |
| Total EVENTS | \$2,420.00 | \$0.00 | \$2,420.00 |
| MISC | | | |
| Interest | \$11.83 | \$19.47 | \$31.30 |
| Insurance | \$2,248.90 | \$72.00 | \$2,320.90 |
| Total MISC | \$2,260.73 | \$91.47 | \$2,352.20 |
| Total Income | \$54,033.73 | \$12,406.47 | \$66,440.20 |
| Cost of Sales | | | |
| Gross Profit | \$54,033.73 | \$12,406.47 | \$66,440.20 |
| Expenses | | | |
| ADMINISTRATION | | | |
| Accountants Fees - auditor | \$0.00 | \$363.00 | \$363.00 |
| Coaching - courses | \$0.00 | \$1,489.66 | \$1,489.66 |
| Officials | \$1,148.00 | \$0.00 | \$1,148.00 |
| Insurance | \$21,485.81 | \$0.00 | \$21,485.81 |
| Meeting Expenses | \$420.00 | \$130.00 | \$550.00 |
| Phone | \$60.00 | \$60.00 | \$120.00 |
| Freight & Postage | \$0.00 | \$8.50 | \$8.50 |
| Stationery/ office supplies | \$0.00 | \$179.00 | \$179.00 |
| Administration - SSA & AF* | | | |
| Admin Fee - Minute Secretary* | \$804.75 | \$745.63 | \$1,550.38 |
| Admin Database* | \$715.00 | \$1,210.00 | \$1,925.00 |
| Admin Communication costs* | \$45.00 | \$45.00 | \$90.00 |
| M'ship Cards & Database* | \$0.00 | \$674.30 | \$674.30 |
| Total Administration - SSA & AF* | \$1,564.75 | \$2,674.93 | \$4,239.68 |
| Dues & Subscriptions | | | |
| Memberships* | \$0.00 | \$268.00 | \$268.00 |
| Shed Rent | | | |
| Rent - West Lakes | \$0.00 | \$3,437.50 | \$3,437.50 |
| Total ADMINISTRATION | \$24,678.56 | \$8,610.59 | \$33,289.15 |
| DEVELOPMENT | | | |

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through August 2014

16/10/2014
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Page 2

| | July | August | Total |
|-------------------------------|-------------|------------|-------------|
| Advertising | \$132.00 | \$0.00 | \$132.00 |
| Signage | \$671.02 | \$0.00 | \$671.02 |
| Total DEVELOPMENT | \$803.02 | \$0.00 | \$803.02 |
| RACING | | | |
| Racing Expenses | \$0.00 | \$89.00 | \$89.00 |
| Total RACING | \$0.00 | \$89.00 | \$89.00 |
| Volunteers | | | |
| Volunteer Function* | \$50.00 | \$0.00 | \$50.00 |
| EVENTS | | | |
| Events - WCCC 2016 | \$330.00 | \$0.00 | \$330.00 |
| Events - DBSA dinner | \$1,000.00 | \$0.00 | \$1,000.00 |
| PA Sailing Club joint venture | | | |
| Sailing Club ongoing expenses | \$0.00 | \$57.84 | \$57.84 |
| Total Expenses | \$26,861.58 | \$8,757.43 | \$35,619.01 |
| Operating Profit | \$27,172.15 | \$3,649.04 | \$30,821.19 |
| Other Income | | | |
| Other Expenses | | | |
| Net Surplus / (Deficit) | \$27,172.15 | \$3,649.04 | \$30,821.19 |

Dragonboat SA Inc

Aged Receivables [Summary]

31/07/2014

7/08/2014
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Page 1

| Name | Total Due | Jul | Jun | May | Pre-May |
|---------------------------|------------|------------|--------|--------|----------|
| ASA | \$524.00 | \$524.00 | \$0.00 | \$0.00 | \$0.00 |
| Coorong DB Club | \$460.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 |
| Copper Coast Battle Drago | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Dragons Abreast Pt Lincol | \$384.00 | \$384.00 | \$0.00 | \$0.00 | \$0.00 |
| Powerblades DB Club | \$96.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 |
| Subsonix Dragon Boat Clu | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| Victor Dragons DB Club | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| Water Warriors DB Club | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$2,864.00 | \$2,364.00 | \$0.00 | \$0.00 | \$500.00 |
| Ageing Percent: | | 82.5% | 0.0% | 0.0% | 17.5% |